

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



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Official Committee of Unsecured Creditors of FTX
Trading
C/O FTX Trading Ltd.

March 28, 2024

Please Refer to
Invoice Number: 2392710

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services

for the period ending February 29, 2024

\$1,474,303.50

Costs incurred and advanced

93,567.39

Current Fees and Costs Due

\$1,567,870.89

Total Balance Due - Due Upon Receipt

\$1,567,870.89



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REMITTANCE COPY

Case Administration - FTX Trading chapter 11 cases

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March 28, 2024

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Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending February 29, 2024

Case Administration - FTX Trading chapter 11 cases

\$1,474,303.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
02/01/2024	EG18	Telephone conference with G. Sasson regarding pending and upcoming case matters	0.50	2,100.00	1,050.00
02/01/2024	GS13	Telephone conference with E. Gilad regarding ongoing litigation and pending matters	0.50	1,835.00	917.50
02/01/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (1.1); update case calendars re same (.2)	2.40	565.00	1,356.00
02/02/2024	LK19	Email D. Laskin (YCST) regarding transcript of 01/31/24 hearing	0.10	985.00	98.50
02/02/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.7); update case calendars re same (.1)	1.90	565.00	1,073.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/04/2024	LK19	Correspond with I. Sasson and M. Magzamen regarding transcript from 01/31/24 hearing	0.10	985.00	98.50
02/05/2024	EG18	Telephone conference with K. Hansen, K. Pasquale, and I. Sasson regarding case issues and action items	0.50	2,100.00	1,050.00
02/05/2024	IS6	Call with K. Hansen, K. Pasquale, E. Gilad re case issues and moving forward plan	0.50	1,395.00	697.50
02/05/2024	KP17	Call with K. Hansen, E. Gilad, and I. Sasson re case issues and action items	0.50	2,100.00	1,050.00
02/05/2024	KH18	Telephone conference with K. Pasquale, E. Gilad, and I. Sasson regarding case issues and Committee deliverables	0.50	2,300.00	1,150.00
02/05/2024	LK19	Correspond with M. Magzamen regarding case issues/task list	0.20	985.00	197.00
02/05/2024	MM57	Update case calendar (.1); correspond with L. Koch re: case distribution lists (.1); review recent filings in main case and related litigation dockets and update working group re: same (1.1)	1.30	565.00	734.50
02/06/2024	MOL	Review recently received documents and prepare same for working group review	0.30	395.00	118.50
02/06/2024	MM57	Review recent docket and ECF filings (.4); update calendars and working group re: same (.3)	0.70	565.00	395.50
02/07/2024	MM57	Correspond with I. Sasson re: upcoming hearings (.1); calendar same and related registrations (.3); review recent docket and ECF filings and update calendars and working group re: same (1.0)	1.40	565.00	791.00
02/08/2024	EG18	Telephone conference with K. Hansen, K. Pasquale, and I. Sasson regarding case issues and upcoming matters	0.50	2,100.00	1,050.00
02/08/2024	IS6	Meeting with K. Hansen, K. Pasquale, E. Gilad re upcoming matters and strategy for same	0.50	1,395.00	697.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/08/2024	KP17	Conference with K. Hansen, E. Gilad, I. Sasson re pending and upcoming case matters	0.50	2,100.00	1,050.00
02/08/2024	KH18	Meeting with K. Pasquale, E. Gilad, and I. Sasson re upcoming matters and Committee deliverables	0.50	2,300.00	1,150.00
02/08/2024	MM57	Review VDR alerts and update working group re: contents (.8); calendar critical dates (.2)	1.00	565.00	565.00
02/08/2024	MM57	Review recent docket and ECF filings and update calendars and working group re: same	0.60	565.00	339.00
02/09/2024	MM57	Review recent docket and ECF filings and update calendars and working group re: same	0.30	565.00	169.50
02/11/2024	MM57	Review issues re: sealed document	0.20	565.00	113.00
02/12/2024	EG18	Conference with K. Hansen, K. Pasquale, G. Sasson and I. Sasson regarding case plan, upcoming matters	0.70	2,100.00	1,470.00
02/12/2024	GS13	Meet with K. Hansen, K. Pasquale, E. Gilad and I. Sasson to review pending matters and litigations (.7); review and comment on plan matters in connection with same (.3)	1.00	1,835.00	1,835.00
02/12/2024	IS6	Call with K. Hansen, K. Pasquale, G. Sasson and E. Gilad regarding case updates and action items	0.70	1,395.00	976.50
02/12/2024	KP17	Conference with K. Hansen, E. Gilad, G. Sasson, I. Sasson regarding litigations and case matters	0.70	2,100.00	1,470.00
02/12/2024	KH18	Telephone conference with K. Pasquale, E. Gilad, G. Sasson and I. Sasson regarding case issues and action items	0.70	2,300.00	1,610.00
02/12/2024	MM57	Calendar critical dates (.1); correspond with K. Pasquale and L. Koch re: same (.1)	0.20	565.00	113.00
02/13/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare update for working group re same (.7); update case calendars re same (.2)	2.00	565.00	1,130.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2024	MM57	Update calendar re: FTX cases	0.10	565.00	56.50
02/14/2024	KP17	Debtor call debrief re certain pending and upcoming matters with K. Hansen and L. Koch	0.40	2,100.00	840.00
02/14/2024	KH18	Debtor call debrief with K. Pasquale and L. Koch regarding case issues	0.40	2,300.00	920.00
02/14/2024	LK19	Update case issues/tasks lists	0.30	985.00	295.50
02/14/2024	LK19	Debtor meeting debrief with K. Pasquale and K. Hansen	0.40	985.00	394.00
02/14/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare update for working group re same (.5); update case calendars re same (.2)	1.80	565.00	1,017.00
02/15/2024	KH18	Review and comment on case issues and Committee action items for K. Pasquale, E. Gilad, and G. Sasson	1.00	2,300.00	2,300.00
02/15/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare update for working group re same (.6)	1.70	565.00	960.50
02/16/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare update for working group re same (.8); update case calendars re same (.6)	2.50	565.00	1,412.50
02/19/2024	EG18	Telephone conference with K. Hansen, K. Pasquale, and I. Sasson regarding case issues and upcoming matters	0.90	2,100.00	1,890.00
02/19/2024	IS6	Update call with K. Hansen, K. Pasquale, E. Gilad regarding case issues and upcoming matters	0.90	1,395.00	1,255.50
02/19/2024	KP17	Outline certain case issues in prep for K. Hansen conference (.3); conference with K. Hansen, I. Sasson, E. Gilad re pending issues (.9)	1.20	2,100.00	2,520.00
02/19/2024	KH18	Telephone conference with K. Pasquale, E. Gilad, and I. Sasson regarding case issues and Committee deliverables	0.90	2,300.00	2,070.00

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02/20/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.8); update case calendars re same (.3)	2.20	565.00	1,243.00
02/21/2024	LK19	Post-debtor call correspondence with K. Pasquale on Committee action items	0.20	985.00	197.00
02/21/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.2); update case calendars re same (.3)	2.60	565.00	1,469.00
02/22/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.0); update case calendars re same (.3)	2.40	565.00	1,356.00
02/23/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.6); update case calendars re same (.3)	2.00	565.00	1,130.00
02/24/2024	ML30	Review recent filings and update working group re same	0.30	565.00	169.50
02/26/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day update for working group (.7); update case calendars re same (.4)	2.20	565.00	1,243.00
02/27/2024	DM26	Review recent filings in FTX Trading's case no. 22-11068 and update working group re same	0.30	565.00	169.50
02/27/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group (.5); update case calendars re same (.7)	2.30	565.00	1,299.50
02/28/2024	GS13	Correspond with K. Hansen, K. Pasquale, E. Gilad, I. Sasson regarding pending and upcoming case matters and related issues/task list	0.90	1,835.00	1,651.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group (.6); update case calendars re same (.4)	2.10	565.00	1,186.50
02/29/2024	GS13	Telephone conference with K. Pasquale, and I. Sasson to review pending matters	0.70	1,835.00	1,284.50
02/29/2024	IS6	Call with K. Pasquale, G. Sasson re case matters and next steps.	0.70	1,395.00	976.50
02/29/2024	KP17	Call with I. Sasson, G. Sasson re case issues and upcoming matters	0.70	2,100.00	1,470.00
02/29/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.9); update case calendars re same (.2)	2.20	565.00	1,243.00
Subtotal: B110 Case Administration			55.80		56,536.50
 B112 General Creditor Inquiries					
02/07/2024	EG18	Telephone conference with creditor regarding case matters and inquiries	0.90	2,100.00	1,890.00
02/08/2024	KP17	Call with creditor re token estimation	0.40	2,100.00	840.00
02/09/2024	EG18	Telephone conference with creditor regarding case matters and questions	1.00	2,100.00	2,100.00
02/09/2024	IS6	Call with unsecured creditor re CFTC claim (.4); review issues and prepare notes for same (.2)	0.60	1,395.00	837.00
02/13/2024	J12	Correspond with individual creditor re 3008 token issue	0.80	1,295.00	1,036.00
02/15/2024	KP17	Call with creditor's counsel re plan issues	0.50	2,100.00	1,050.00
02/28/2024	J12	Correspond with individual creditor re claim	0.20	1,295.00	259.00
Subtotal: B112 General Creditor Inquiries			4.40		8,012.00

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B113 Case Analysis/Pleading Analysis					
02/01/2024	CX3	Review recent filings and prepare update for working group re same	0.90	1,185.00	1,066.50
02/01/2024	JI2	Review and revise pleading summaries (.4); correspond with C. Xu re same (.1)	0.50	1,295.00	647.50
02/02/2024	JI2	Review certain recently filed pleadings (.5); revise summary of same (.1)	0.60	1,295.00	777.00
02/05/2024	JI2	Review certain recently filed pleadings (.5); revise internal summaries of same (.1)	0.60	1,295.00	777.00
02/05/2024	KC27	Prepare summaries of recent filings	1.00	1,185.00	1,185.00
02/06/2024	CX3	Review and summarize certain recent filings in FTX dockets	3.60	1,185.00	4,266.00
02/06/2024	JI2	Review certain recently filed pleadings (.6); revise summary of same (.1); correspond with C. Xu re same (.1)	0.80	1,295.00	1,036.00
02/07/2024	LK19	Review recent filings in the chapter 11 and adversary proceeding dockets regarding digital asset estimation and Galaxy investment management agreement (1.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.4)	1.60	985.00	1,576.00
02/08/2024	CX3	Review recent filings and prepare update for working group re same	0.40	1,185.00	474.00
02/08/2024	IS6	Review recent case filings	0.30	1,395.00	418.50
02/12/2024	JI2	Revise pleading summaries (.5); correspond with K. Catalano re same (.1)	0.60	1,295.00	777.00
02/12/2024	KC27	Review and summarize pleadings regarding sale of interests in digital custody and plaintiffs' memo in opposition to motion to dismiss in Salameda employees adversary proceeding (.9); correspond with K. Hansen, K. Pasquale, G. Sasson, and E. Gilad regarding same (.1)	1.00	1,185.00	1,185.00

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02/12/2024	MM57	Review recent ECF filings and update working group re: same (.1); review related litigation dockets and update working group re: same (.6); correspond with I. Sasson and L. Koch re: related case findings (.1); review main case dockets and ECF filings and update calendars and working group re: same (.6)	1.40	565.00	791.00
02/13/2024	JI2	Revise pleading summaries (.5); correspond with C. Xu re same (.2)	0.70	1,295.00	906.50
02/19/2024	JI2	Review pleading summaries (.1); correspond with K. Catalano re same (.1)	0.20	1,295.00	259.00
02/19/2024	LK19	Correspond with K. Catalano and L. Miliotes regarding docket tracking and pleading summaries	0.10	985.00	98.50
02/20/2024	FM7	review omnibus reply and Kranzley declaration regarding Anthropic sale procedures	0.20	2,100.00	420.00
02/20/2024	JI2	Review pleading summaries (.2); correspond with L. Koch re same (.1)	0.30	1,295.00	388.50
02/20/2024	LK19	Analyze recent filings in chapter 11 case and related bankruptcies (1.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	1.90	985.00	1,871.50
02/21/2024	LK19	Analyze recent filings in chapter 11 case, MDL, and adversary proceedings (1.4); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.7)	2.10	985.00	2,068.50
02/22/2024	LM20	Prepare summaries of recent docket filings (.8); correspond with J. Iaffaldano re same (.2); review and revise same (.3)	1.30	985.00	1,280.50
02/23/2024	FM7	Review order regarding Anthropic sale procedures	0.10	2,100.00	210.00
02/23/2024	KC27	Prepare summaries of certain docket filings and entries	0.50	1,185.00	592.50
02/26/2024	KC27	Prepare summaries of certain recent filings	0.40	1,185.00	474.00

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02/27/2024	MM57	Correspond with J. Iaffaldano re: docket research (.1); research certain dockets and requested filings for J. Iaffaldano (.3)	0.40	565.00	226.00
02/28/2024	MM57	Correspond with J. Iaffaldano re: adversary proceeding docket (.1); research requested docket and filings (.1)	0.20	565.00	113.00
02/29/2024	IS6	Review certain recently filed pleadings	0.60	1,395.00	837.00
02/29/2024	J12	Revise pleading summaries (.9); correspond with L. Miliotes re same (.1)	1.00	1,295.00	1,295.00
02/29/2024	LM20	Review recent docket entries (.6); prepare summaries re same (.5); correspond with J. Iaffaldano re same (.2)	1.30	985.00	1,280.50
02/29/2024	ML30	Correspond with L. Koch re certain case documents (.2); review and respond to requests re same (.4)	0.60	565.00	339.00
Subtotal: B113 Case Analysis/Pleading Analysis			25.20		27,636.50

B115 Meetings and Communications with Debtors

02/01/2024	FM7	Review S&C correspondence with revised Anthropic sale procedures	0.30	2,100.00	630.00
02/01/2024	KP17	Emails with S&C re Embed settlement agreement	0.10	2,100.00	210.00
02/01/2024	TS21	Correspond with S&C, B. Kelly and E. Gilad re Anthropic sale procedures	0.30	1,365.00	409.50
02/02/2024	BK12	Correspond with C. Xu and J. MacDonald (S&C) regarding [5005] sale procedures motion	0.50	1,835.00	917.50
02/02/2024	EG18	Telephone conference with Debtors' counsel regarding Anthropic sale procedures	0.40	2,100.00	840.00
02/02/2024	FM7	Correspond with S&C regarding Anthropic sale procedures	0.30	2,100.00	630.00
02/02/2024	FM7	Review Debtor correspondence regarding Anthropic motion problems	0.30	2,100.00	630.00

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02/05/2024	BK12	Participate in M&A update call with J. MacDonald (S&C), T. Sadler, C. Xu and F. Merola	0.20	1,835.00	367.00
02/05/2024	CX3	Attend ventures update call with S&C, B. Kelly, T. Sadler and F. Merola	0.20	1,185.00	237.00
02/05/2024	FM7	Participate in M&A update call with S&C, B. Kelly, T. Sadler and C. Xu	0.20	2,100.00	420.00
02/05/2024	GS15	Tax update call with S&C tax, N. Wong re debtor tax issues	0.30	1,850.00	555.00
02/05/2024	GS15	Participate (by phone) in parts of meeting with DoJ, Debtors, K. Pasquale, I. Sasson re tax claims	3.30	1,850.00	6,105.00
02/05/2024	IS6	Attend meeting with Debtors, IRS, K. Pasquale and G. Silber re claims estimation and related matters	4.00	1,395.00	5,580.00
02/05/2024	KP17	Participate in meeting with IRS, Debtors, G. Silber and I. Sasson re IRS claim and claim estimation	4.00	2,100.00	8,400.00
02/05/2024	NKW1	Conference with G. Silber and Sullivan & Cromwell regarding tax issues (.3); prepare follow up notes regarding same (.1)	0.40	985.00	394.00
02/05/2024	TS21	Call with S&C, B. Kelly, F. Merola and C. Xu regarding M&A sale updates	0.20	1,365.00	273.00
02/06/2024	KP17	Emails and calls with debtors re BlockFi term sheet	0.70	2,100.00	1,470.00
02/07/2024	BK12	Correspond with J. MacDonald and R. Hamilton re: PSA for sale of [5005]	0.40	1,835.00	734.00
02/07/2024	EG18	Prepare notes for update meeting with Debtors (.2); participate in case update telephone conference with debtors, K. Pasquale and I. Sasson (.9)	1.10	2,100.00	2,310.00
02/07/2024	FM7	Correspond with S&C regarding Anthropic APA	0.20	2,100.00	420.00
02/07/2024	IS6	Prepare notes regarding certain case issues for call with Debtors (.3); attend update call with Debtors, K. Pasquale, E. Gilad regarding pending and upcoming case matters (.9)	1.20	1,395.00	1,674.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2024	KP17	Review open case issues in preparation for Debtor update call (.3); call with S&C, E. Gilad and I. Sasson re pending matters (.9)	1.20	2,100.00	2,520.00
02/08/2024	BK12	Correspond with L. Hultgren and J. MacDonald (S&C) re: latest [5005] documents	2.20	1,835.00	4,037.00
02/08/2024	IS6	Call with K. Pasquale, L. Koch and Quinn Emanuel re draft 3019 complaint and litigation strategy (.3); prepare summary notes re same and next steps (.2)	0.50	1,395.00	697.50
02/08/2024	KP17	Call with A. Dietderich re Anthropic sale (.2); review emails to debtors, AHC re Anthropic sale (.2)	0.40	2,100.00	840.00
02/08/2024	KP17	Call with Quinn Emanuel, L. Koch, and I. Sasson re draft 3019 complaint and litigation strategy	0.30	2,100.00	630.00
02/08/2024	LK19	Call with K. Pasquale, I. Sasson, and Quinn Emanuel regarding draft 3019 complaint and litigation strategy	0.30	985.00	295.50
02/08/2024	TS21	Correspond with S&C and B. Kelly regarding Genesis and Anthropic sale orders	0.30	1,365.00	409.50
02/09/2024	BK12	Review A. Kranzley email re: [5005] sale procedures markup	0.10	1,835.00	183.50
02/09/2024	EG18	Telephone conference with Debtors regarding Anthropic sale procedures proposal	0.70	2,100.00	1,470.00
02/10/2024	EG18	Review and supplement letter to Debtors regarding Anthropic sale procedures	0.30	2,100.00	630.00
02/12/2024	BK12	Review A. Kranzley and E. Gilad emails re: [5005] sale procedures and iterative markups (0.9); participate in M&A update call with J. MacDonald (S&C), E. Gilad, T. Sadler, and C. Xu (.2); follow-up correspondence with J. MacDonald and C. Xu re: same (0.9)	2.00	1,835.00	3,670.00
02/12/2024	CX3	Attend ventures update telephone conference with S&C, Jefferies, E. Gilad, B. Kelly, T. Sadler	0.20	1,185.00	237.00

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02/12/2024	EG18	Telephone conference with S&C regarding Anthropic sale procedures order and Genesis sale motion (.6); telephone conference with S&C, B. Kelly, T. Sadler, C. Xu regarding M&A/Ventures update (.2)	0.80	2,100.00	1,680.00
02/12/2024	FM7	Review J. MacDonald (S&C) correspondence regarding 5076 capital call	0.20	2,100.00	420.00
02/12/2024	TS21	Call with S&C, E. Gilad, B. Kelly, and C. Xu regarding M&A sale updates	0.20	1,365.00	273.00
02/13/2024	JI2	Correspond with B. Harsch (S&C) re small claim settlement (.1); review description of same (.2)	0.30	1,295.00	388.50
02/13/2024	JI2	Call with A&M, K. Pasquale re claims reconciliation update	0.50	1,295.00	647.50
02/13/2024	KP17	Meeting with debtors, AHC, J. Iaffaldano re claims reconciliation update	0.50	2,100.00	1,050.00
02/14/2024	EG18	Discussions with Debtors regarding Genesis sale motion	0.20	2,100.00	420.00
02/14/2024	IS6	Participate in call with Debtors, K. Pasquale regarding case issues (.7); prepare notes re same (.2)	0.90	1,395.00	1,255.50
02/14/2024	JI2	Call with B. Harsch re settlement	0.10	1,295.00	129.50
02/14/2024	KP17	Review certain case issues and notes to prepare for call with Debtors (.3); call with Debtors and I. Sasson re pending matters (.7); emails with S&C re FTX Europe updates (.2)	1.20	2,100.00	2,520.00
02/16/2024	BK12	Correspond with J. MacDonald (S&C) re: revised sale procedures for [5005]	0.20	1,835.00	367.00
02/16/2024	EG18	Correspond with S&C regarding asset bid	0.20	2,100.00	420.00
02/16/2024	EG18	Correspond with debtors regarding Genesis analysis	0.30	2,100.00	630.00
02/16/2024	FM7	Review PWP correspondence regarding de minimis offer summary	0.20	2,100.00	420.00
02/16/2024	KP17	Call with debtors re FTX EU settlement issue	0.60	2,100.00	1,260.00

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02/18/2024	EG18	Telephone conferences and correspond with Debtors and U.S. Trustee regarding Anthropic sale procedures	1.80	2,100.00	3,780.00
02/20/2024	BK12	Participate in M&A update call with J. MacDonald (S&C), E. Gilad, F. Merola	0.30	1,835.00	550.50
02/20/2024	EG18	Participate in sales update telephone conference with S&C, B. Kelly, F. Merola	0.30	2,100.00	630.00
02/20/2024	EG18	Discussions with debtors regarding revised Anthropic sale procedures	0.40	2,100.00	840.00
02/20/2024	FM7	Attend S&C M&A telephone conference with E. Gilad, B. Kelly	0.30	2,100.00	630.00
02/20/2024	KP17	Emails with S&C re examiner order	0.30	2,100.00	630.00
02/21/2024	EG18	Participate in case update telephone conference with Debtors, K. Hansen, K. Pasquale, I. Sasson	1.00	2,100.00	2,100.00
02/21/2024	GS15	Tax update call with S&C tax	0.60	1,850.00	1,110.00
02/21/2024	IS6	Attend with Debtors, K. Hansen, K. Pasquale, E. Gilad call re ongoing case issues	1.00	1,395.00	1,395.00
02/21/2024	KP17	Emails with S. Ehrenberg re FTX Europe settlement (.2); call with B. Glueckstein re token estimation (.3); call with A. Dietderich, K. Hansen re plan issue (.4); call with S&C, K. Hansen, E. Gilad, I. Sasson re case updates and open issues (1.0)	1.90	2,100.00	3,990.00
02/21/2024	KH18	Discussion with S&C, K. Pasquale regarding plan (.4); call with S&C, K. Pasquale, E. Gilad, I. Sasson re case updates and open issues (1.0)	1.40	2,300.00	3,220.00
02/22/2024	FM7	Review PWP correspondence regarding de minimis offer summary	0.20	2,100.00	420.00
02/23/2024	FM7	Review S&C correspondence regarding Anthropic APA	0.20	2,100.00	420.00
02/23/2024	KP17	Emails with S&C re FTX EU joinder	0.10	2,100.00	210.00
02/25/2024	FM7	Review S&C correspondence regarding Anthropic PSA	0.20	2,100.00	420.00

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02/26/2024	BK12	Correspond with G. Silber and J. MacDonald re: PSA and related diligence for [5005] (0.3); participate in M&A update call with J. MacDonald (S&C), E. Gilad, G. Sasson, T. Sadler and F. Merola (0.4)	0.70	1,835.00	1,284.50
02/26/2024	EG18	Call with S&C, B. Kelly, G. Sasson, T. Sadler, and F. Merola regarding M&A/ventures update	0.40	2,100.00	840.00
02/26/2024	FM7	Correspond with S&C regarding Anthropic APA (0.2); attend M&A update telephone conference with S&C, E. Gilad, B. Kelly, T. Sadler, and G. Sasson (0.4)	0.60	2,100.00	1,260.00
02/26/2024	GS13	Telephone conference with S&C M&A, E. Gilad, B. Kelly, T. Sadler, and F. Merola regarding ongoing sale matters	0.40	1,835.00	734.00
02/26/2024	TS21	Correspond with S&C, Jefferies, E. Gilad and B. Kelly regarding Anthropic PSA (.5); call with S&C, B. Kelly, E. Gilad, G. Sasson, and F. Merola regarding venture sales (.4)	0.90	1,365.00	1,228.50
02/27/2024	BK12	Prepare comments on PSA for sale of [5005] equity for J. MacDonald	0.30	1,835.00	550.50
02/27/2024	FM7	Review S&C correspondence regarding Anthropic APA (0.2); review S&C correspondence regarding sale procedures order changes (0.2)	0.40	2,100.00	840.00
02/27/2024	GS13	Telephone conference with Debtors' advisors regarding claims update	0.70	1,835.00	1,284.50
02/27/2024	KP17	Emails with S&C re plan process and open matters	0.40	2,100.00	840.00
02/27/2024	KP17	Call with A. Dietderich re proposed token sale	0.20	2,100.00	420.00
02/28/2024	FM7	Review S&C correspondence regarding Anthropic APA	0.20	2,100.00	420.00
02/28/2024	IS6	Participate in update call with the Debtors, K. Pasquale regarding case issues	0.70	1,395.00	976.50
02/28/2024	KP17	Call with S&C, I. Sasson re pending and upcoming case matters	0.70	2,100.00	1,470.00

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02/28/2024	LK19	Correspond with J. Kapoor (S&C) regarding deposition of Dr. Howell	0.10	985.00	98.50
02/29/2024	BK12	Correspond with J. MacDonald re: form PSA for [5005]	0.30	1,835.00	550.50
02/29/2024	FM7	Review J. MacDonald correspondence regarding Anthropic bidder questionnaire (0.2); review S&C correspondence regarding posting Anthropic APA (0.2)	0.40	2,100.00	840.00
Subtotal: B115 Meetings and Communications with Debtors			50.90		94,690.00
 B120 Asset Analysis and Recovery					
02/07/2024	EG18	Review correspondence with FTI regarding token analysis (.2); call with FTI regarding same (.1)	0.30	2,100.00	630.00
02/08/2024	LK19	Analyze Galaxy digital asset management reporting (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.30	985.00	295.50
Subtotal: B120 Asset Analysis and Recovery			0.60		925.50
 B130 Asset Disposition					
02/01/2024	BK12	Review and respond to E. Gilad emails re: [5005] sale procedures and provide comments re: same (0.6); review draft motion re: [5005] sale procedures (1.2); participate in M&A update call with R. Hamilton, E. Gilad, C. Xu and F. Merola (0.2); respond to I. Sasson email re: motion to sell [5031] claim and related information (0.3); correspond with L. Koch re: capital call motion (0.1); review documents re: same (0.3)	2.70	1,835.00	4,954.50
02/01/2024	CX3	Review 5089 memo and related case law and prepare summary of same	0.50	1,185.00	592.50

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02/01/2024	CX3	Update ventures tracker (0.3); attend ventures update call with Jefferies, E. Gilad, B. Kelly, and F. Merola (0.2)	0.50	1,185.00	592.50
02/01/2024	EG18	Review and edit Anthropic sale procedures (0.6); telephone conferences with Jefferies regarding Anthropic sale procedures (1.5); correspond with Jefferies regarding same (0.5); participate in Jefferies M&A/ventures update telephone conference with B. Kelly, C. Xu and F. Merola (0.2)	2.80	2,100.00	5,880.00
02/01/2024	FM7	Review T. Sadler correspondence regarding Anthropic sale procedures (0.2); review updated venture tracker (0.2); participate in Jefferies M&A/ventures update telephone conference with E. Gilad, B. Kelly, C. Xu (0.2); review motion regarding sale of Genesis claim (0.2); review motion regarding de minimis capital calls (0.2)	1.00	2,100.00	2,100.00
02/01/2024	J12	Analyze de minimis asset order amendment (.9); correspond with E. Gilad and L. Koch re same (.4)	1.30	1,295.00	1,683.50
02/01/2024	JM59	Review and comment on monetization agreements with Wintermute/Wincent	0.30	1,890.00	567.00
02/01/2024	LK19	Analyze motion to amend de minimis asset sale procedures order (0.3); summarize same for B. Kelly and E. Gilad (0.2)	0.50	985.00	492.50
02/01/2024	TS21	Revise Anthropic sale procedures (.5); review Anthropic sale procedures motion (.7)	1.20	1,365.00	1,638.00
02/02/2024	BK12	Review internal markup of motion re: [5005] sale procedures (0.3); correspond with E. Gilad re: same (0.2); review S&C revised draft of [5005] sale procedures (0.6); correspond with E. Gilad, M. O'Hara and T. Sadler re: same (0.2); prepare update to UCC members re: [5005] sale procedures motion (0.2)	1.50	1,835.00	2,752.50

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02/02/2024	EG18	Telephone conference with FTI regarding Anthropic sale procedures (0.4); correspond with B. Kelly, K. Pasquale regarding Anthropic sale procedures (0.3); telephone conferences with Jefferies regarding same (0.6); discussion with local counsel regarding Anthropic sale procedures (0.3); review latest draft of Debtor-proposed sale procedures for Anthropic (0.6)	2.20	2,100.00	4,620.00
02/02/2024	ECS3	Correspond with Jefferies, E. Gilad, B. Kelly on Anthropic sale	0.40	1,835.00	734.00
02/02/2024	FM7	Review revised Anthropic sale procedures (0.3); correspond with Jefferies regarding Anthropic sale procedures (0.2); review E. Gilad correspondence regarding Anthropic sale procedures (0.2)	0.70	2,100.00	1,470.00
02/02/2024	JM59	Review monetization agreements with service providers	0.30	1,890.00	567.00
02/02/2024	KP17	Correspond with parties, Jefferies, E. Gilad re Anthropic sale procedures (.5); review markups of same (.4)	0.90	2,100.00	1,890.00
02/02/2024	KH18	Analyze Anthropic sale issues	0.40	2,300.00	920.00
02/02/2024	LK19	Email E. Gilad regarding summary of [5005] sale procedures motion	0.30	985.00	295.50
02/02/2024	TS21	Review revised Anthropic sale procedures (.6); correspond with B. Kelly and E. Gilad re same (.7)	1.30	1,365.00	1,774.50
02/03/2024	BK12	Review C. Xu emails re: sale procedures motion for [5005] and related filings (0.6); follow up correspondence with K. Hansen, K. Pasquale, E. Gilad and M. O'Hara re: same (0.9)	1.50	1,835.00	2,752.50
02/03/2024	EG18	Correspond with B. Kelly, K. Pasquale, Jefferies regarding Anthropic sale procedures motion (0.5); prepare draft comments on same (0.2)	0.70	2,100.00	1,470.00

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02/03/2024	FM7	Review E. Gilad correspondence to PWP regarding Anthropic (0.2); review B. Kelly correspondence regarding Anthropic (0.2); review Anthropic sale motion and motion to shorten time (0.2)	0.60	2,100.00	1,260.00
02/03/2024	KP17	Correspond with Jefferies, B. Kelly re Anthropic sale motion (.3); review filed motion and subsequent motion (.4); correspond with E. Gilad, Jefferies re same (.3)	1.00	2,100.00	2,100.00
02/04/2024	EG18	Correspond with B. Kelly, K. Pasquale regarding Anthropic sale procedures	0.20	2,100.00	420.00
02/04/2024	LM20	Prepare summary re Anthropic sale procedures motion and related filings	1.20	985.00	1,182.00
02/05/2024	BK12	Review Genesis motion re: settlement agreement and related documents (0.9); correspond with E. Gilad and T. Sadler re: same (0.2); review internal comments re: S&C M&A update (0.1)	1.20	1,835.00	2,202.00
02/05/2024	FM7	Review B. Kelly correspondence regarding Genesis sale motion (0.2); review I. Sasson correspondence regarding Genesis sale motion (0.2); review E. Gilad correspondence regarding Anthropic (0.2); review K. Hansen correspondence regarding Anthropic (0.2)	0.80	2,100.00	1,680.00
02/05/2024	JM59	Analyze issues re monetization agreements with service providers	0.30	1,890.00	567.00
02/05/2024	LK19	Correspond with B. Kelly and T. Sadler regarding coin monetization motion matters	0.30	985.00	295.50
02/06/2024	BK12	Correspond with T. Sadler re: [5031] sale motion and related matters	1.10	1,835.00	2,018.50
02/06/2024	CX3	Review and draft issues list regarding Debtors' motion to sell Genesis Global Capital claims	1.60	1,185.00	1,896.00
02/06/2024	EG18	Correspond with Jefferies regarding Anthropic and Genesis sale motions (.5); discussions with Jefferies regarding Anthropic and Genesis sale motions (.3)	0.80	2,100.00	1,680.00

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02/06/2024	FM7	Review Jefferies correspondence regarding Anthropic dilution	0.20	2,100.00	420.00
02/06/2024	GS15	Email D. Hariton re Anthropic sale tax consequences	0.40	1,850.00	740.00
02/06/2024	KH18	Analyze Anthropic sale issues	0.40	2,300.00	920.00
02/06/2024	TS21	Review motion for order approving debtors' Genesis sale (.8); draft issues list re same (.9); correspond with C. Xu and B. Kelly re same (.5)	2.20	1,365.00	3,003.00
02/07/2024	BK12	Respond to R. Hamilton email re: PSA for sale of [5005] (0.2); review draft documents re: same (0.4); review email from G. Silber re: question related to [5005] sale (0.3); follow-up correspondence with C. Xu re same (0.2)	1.10	1,835.00	2,018.50
02/07/2024	FM7	Review Jefferies correspondence regarding Anthropic APA	0.20	2,100.00	420.00
02/07/2024	JM59	Further review monetization agreements with service providers	0.20	1,890.00	378.00
02/07/2024	KH18	Continue analyzing Anthropic sale issues (.5); analyze issues regarding sale of Genesis claim (.4)	0.90	2,300.00	2,070.00
02/08/2024	BK12	Correspond with E. Gilad re: [5005] sale procedures and related matters (0.2); call with E. Gilad, K. Pasquale, N. Wong, C. Xu and G. Silber re: same and bankruptcy related issues (0.4); correspond with E. Gilad and G. Silber re: same (0.4); participate in M&A update call with R. Hamilton, E. Gilad, K. Pasquale, F. Merola and C. Xu (0.5); review latest [5005] documents posted to data room (0.2); review form PSA from prior sale process for [5005] and term sheet for equity raise (1.1); review draft sale orders for [5005] and [5031] (1.2)	4.00	1,835.00	7,340.00
02/08/2024	CX3	Analyze tax issues and related authority regarding Anthropic sale	2.50	1,185.00	2,962.50

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02/08/2024	CX3	Attend ventures transaction update telephone conference with Jefferies, E. Gilad, K. Pasquale, B. Kelly, and F. Merola	0.50	1,185.00	592.50
02/08/2024	CX3	Further analyze tax issues and related authority regarding Anthropic sale (1.4); telephone conference with G. Silber, K. Pasquale, B. Kelly, N. Wong and E. Gilad on same (0.4)	1.80	1,185.00	2,133.00
02/08/2024	EG18	Correspond with B. Kelly, K. Pasquale regarding Anthropic and Genesis claim sale motions (0.3); call with K. Pasquale, B. Kelly, G. Silber, N. Wong and C. Xu regarding Anthropic sale and related tax issues (0.4); tax analysis regarding same (0.2); telephone conference with Jefferies, K. Pasquale, B. Kelly, F. Merola, C. Xu regarding Anthropic sale procedures (0.5); review Anthropic deal documents (1.5); mark up Anthropic sale procedures (0.6); further correspond with B. Kelly regarding same (0.4)	3.90	2,100.00	8,190.00
02/08/2024	FM7	Review Jefferies correspondence regarding Anthropic APA (0.2); review E. Gilad correspondence regarding Anthropic and Genesis sale motions (0.2); participate in M&A/ventures update telephone conference with Jefferies, E. Gilad, K. Pasquale, B. Kelly, C. Xu (0.5); review Jefferies correspondence regarding Anthropic dilution (0.2); review mark up of Anthropic sale procedures (0.2); review PWP correspondence regarding de minimis offer summary (0.2)	1.50	2,100.00	3,150.00
02/08/2024	GS15	Call with K. Pasquale, E. Gilad, N. Wong, B. Kelly, and C. Xu re IRS claims against partnerships in connection with Anthropic sale (.4); analyze authority regarding same (.6)	1.00	1,850.00	1,850.00
02/08/2024	JM59	Further review monetization agreements with service providers	0.10	1,890.00	189.00

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02/08/2024	KP17	Conference with G. Silber, N. Wong, B. Kelly, E. Gilad and C. Xu re tax issues related to Anthropic sale	0.40	2,100.00	840.00
02/08/2024	KP17	Call with Jefferies, E. Gilad, B. Kelly, C. Xu and F. Merola re Anthropic sale (.5); review documents from Jefferies re Anthropic sale (.8); analyze issues re same (.7)	2.00	2,100.00	4,200.00
02/08/2024	LK19	Analyze case law and statutory authority regarding application of section 363 sales standards (1.7); correspond with E. Gilad regarding same (0.3)	2.00	985.00	1,970.00
02/08/2024	MM57	Correspond with C. Xu re: Anthropic data room	0.20	565.00	113.00
02/08/2024	NKW1	Conference with G. Silber, E. Gilad, K. Pasquale, B. Kelly, and C. Xu regarding Anthropic sale and related tax issues (.4); correspond with C. Xu regarding same (.2); analyze Internal Revenue Service audit procedures for partnerships in relation to partner income (1.7)	2.30	985.00	2,265.50
02/09/2024	BK12	Review E. Gilad emails and internal markup of [5005] sale procedures (0.4); call with M. O'Hara, K. Pasquale, L. Koch and E. Gilad re: same (0.6); correspond with M. O'Hara, K. Pasquale and T. Sadler re: markup of [5005] sale procedures (0.8); review E. Gilad email and documents re: Vault sale (0.6); correspond with C. Xu re: same (0.1)	2.50	1,835.00	4,587.50
02/09/2024	CX3	Review UCC markup of Anthropic sale procedures and E. Gilad email on same	0.20	1,185.00	237.00
02/09/2024	CX3	Review Anthropic sales procedure markup by S&C and prepare comparison chart	0.40	1,185.00	474.00
02/09/2024	EG18	Telephone conference with Jefferies, K. Pasquale, B. Kelly and L. Koch regarding Anthropic sale procedures proposal (0.6); prepare Anthropic term sheet proposal and subsequent revisions to same (2.6)	3.20	2,100.00	6,720.00

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02/09/2024	FM7	Review FTX EU stipulation (0.2); review E. Gilad correspondence regarding Anthropic (0.2); review Jefferies correspondence regarding Anthropic sale procedures (0.2); review Jefferies correspondence regarding Anthropic dilution (0.2); review report of sale of de minimis assets (0.2); review motion for sale of digital custody (0.2)	1.20	2,100.00	2,520.00
02/09/2024	JM59	Analyze issues re monetization agreements with service providers	0.40	1,890.00	756.00
02/09/2024	KP17	Call with Jefferies, E. Gilad, B. Kelly, L. Koch re Anthropic sale procedures (.6); review drafts of term sheet re same (.6); analyze issues re same (.7); review debtors' draft revised order re Anthropic sale procedures (.3)	2.20	2,100.00	4,620.00
02/09/2024	KH18	Analyze Anthropic sale procedures (.9); analyze issues regarding sale of Genesis claim (.6)	1.50	2,300.00	3,450.00
02/09/2024	LK19	Attend call with E. Gilad, K. Pasquale, B. Kelly, Jefferies, and FTI regarding Anthropic sale motion	0.60	985.00	591.00
02/09/2024	LK19	Analyze case law and statutory authority regarding section 363 sales for Anthropic motion response	1.10	985.00	1,083.50
02/09/2024	NKW1	Review partnership tax liability and Bloomberg portfolio on Internal Revenue Service auditing process in connection with Anthropic sale motion (2.2); correspond with G. Silber regarding the same (.2)	2.40	985.00	2,364.00
02/09/2024	TS21	Correspond with B. Kelly, E. Gilad, and C. Xu regarding Anthropic sale procedures (.5); review revised Anthropic sale procedures (.6); draft summary of same and changes (.9)	2.00	1,365.00	2,730.00
02/10/2024	EG18	Review updated draft Anthropic sale procedures (0.4); prepare summary memo regarding same (0.7)	1.10	2,100.00	2,310.00

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02/11/2024	BK12	Review motion and related documents re: digital custody sale (0.4); correspond with R. Hamilton and C. Xu re: same (0.2); review further markup of sale procedures for [5005] (0.4); correspond with E. Gilad re: same (0.3)	1.30	1,835.00	2,385.50
02/11/2024	CX3	Review Debtor VDR for 5153 document	0.20	1,185.00	237.00
02/11/2024	EG18	Review and comment on Anthropic sale procedures delivered by debtors (.9); correspond with Jefferies regarding same (.2)	1.10	2,100.00	2,310.00
02/11/2024	KP17	Review draft markup to Debtors' Anthropic sale order (.2); emails with E. Gilad, B. Kelly re same (.2)	0.40	2,100.00	840.00
02/12/2024	BK12	Correspond with R. Hamilton and E. Gilad re: capital call update from J. MacDonald (0.6); review documents re: sale of [5005] investment (0.6); correspond with R. Hamilton re: same (0.2)	1.40	1,835.00	2,569.00
02/12/2024	CX3	Review VDR for 5076 documents	0.40	1,185.00	474.00
02/12/2024	EG18	Review asset sale term sheet proposal from third party (1.1); correspond with B. Kelly regarding same (.1)	1.20	2,100.00	2,520.00
02/12/2024	EG18	Analyze Genesis claim sale motion (1.2); analyze authority regarding Genesis claim sale motion (1.3); correspond with B. Kelly, K. Pasquale regarding same (.2); conference with K. Pasquale regarding same (.2)	2.90	2,100.00	6,090.00
02/12/2024	EG18	Review and comment on updated Anthropic sale procedures order	0.40	2,100.00	840.00
02/12/2024	ECS3	Correspond with E. Gilad regarding potential customer list sale (.4); analyze issues regarding same (.3)	0.70	1,835.00	1,284.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/12/2024	FM7	Review E. Gilad correspondence regarding Anthropic sale procedures (0.2); review Jefferies correspondence regarding Paradigm capital call (0.2); review Moelis correspondence regarding customer list transaction (0.2); review Jefferies correspondence regarding Arcana (0.2)	0.80	2,100.00	1,680.00
02/12/2024	IS6	Review and comment on Anthropic sale order (.3); review Genesis sale motion and proposed response (.4)	0.70	1,395.00	976.50
02/12/2024	JM59	Analyze and comment on monetization agreements with service providers	0.70	1,890.00	1,323.00
02/12/2024	KP17	Review revised drafts of Anthropic sale procedures order (.3); emails with E. Gilad re same (.2); analyze Genesis claim sale motion (.6); conference with E. Gilad re same (.2)	1.30	2,100.00	2,730.00
02/12/2024	LK19	Analyze documents produced by the Debtors re: PE funds (0.6); summarize same for B. Kelly and F. Merola (0.2)	0.80	985.00	788.00
02/13/2024	BK12	Review documents re: proposed sale of [5005] and related investment documents (1.3); review E. Gilad email re: sale of [5031] (0.4); review and comment on Jefferies UCC slide re: dilution to investment in [5005] (0.8); review and comment on Jefferies UCC slide re: venture summary (0.7)	3.20	1,835.00	5,872.00
02/13/2024	CX3	Review revised draft Anthropic sale order (.4); revise term sheet comparison chart (.3)	0.70	1,185.00	829.50
02/13/2024	EG18	Telephone conference and correspond with FTI regarding token monetization	0.60	2,100.00	1,260.00
02/13/2024	EG18	Correspond with B. Kelly, K. Pasquale regarding potential objection to Genesis sale motion (.3); prepare outline with respect to Genesis sale motion (1.4)	1.70	2,100.00	3,570.00
02/13/2024	EG18	Review Anthropic term sheet and update from debtors (.6); prepare comments on same (.2); telephone conference with Jefferies regarding same (.3)	1.10	2,100.00	2,310.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2024	FM7	Review Jefferies correspondence regarding Arcana issues (0.2); review G. Sasson correspondence regarding Genesis claim sale objection (0.2); review Jefferies slide regarding Anthropic dilution (0.2); review Jefferies ventures update (0.2); correspond with B. Kelly and Jefferies regarding ventures update (0.2); review Jefferies Anthropic sale update (0.2)	1.20	2,100.00	2,520.00
02/13/2024	JM59	Review and comment on issues re monetization agreements with service providers	0.40	1,890.00	756.00
02/13/2024	LK19	Draft objection to Genesis claim sale procedures motion (2.2); analyze case law regarding same (0.1); correspond with E. Gilad and J. Iaffaldano regarding same (0.3)	2.60	985.00	2,561.00
02/13/2024	TS21	Review revised Anthropic sale order (.5); update summary of same and changes (.8); correspond with C. Xu re same (.2)	1.50	1,365.00	2,047.50
02/14/2024	BK12	Review email from T. Shea with details re: updated 2.0 bid and related documents (0.6); correspond with E. Gilad re: asset bid (0.3)	0.90	1,835.00	1,651.50
02/14/2024	EG18	Telephone conference with Jefferies regarding asset bid (0.8); correspond with B. Kelly regarding same (0.2); further telephone conference with Jefferies regarding same (0.2); conference with K. Pasquale regarding Genesis claim sale motion (0.2)	1.40	2,100.00	2,940.00
02/14/2024	ECS3	Correspond with Jefferies on potential 6003 transaction	0.50	1,835.00	917.50
02/14/2024	FM7	Review E. Gilad correspondence regarding Genesis claim sale (0.2); review E. Gilad correspondence regarding 6003 proposal regarding customer list (0.2); review E. Sibbitt correspondence regarding 6003 transaction (0.1)	0.50	2,100.00	1,050.00
02/14/2024	IS6	Call with DPW re 6003 proposal (.5); follow up analysis re same (.4)	0.90	1,395.00	1,255.50

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02/14/2024	JI2	Draft portions of objection to Genesis sale motion (4.1); analyze caselaw re same (1.6); correspond with L. Koch re same (.6)	6.30	1,295.00	8,158.50
02/14/2024	KP17	Conference with E. Gilad re Genesis claim sale motion (.2); review outline for objection to same (.2)	0.40	2,100.00	840.00
02/14/2024	LK19	Analyze case law and statutory authority regarding standard for objecting to section 363 sale (1.3); revise objection to Genesis claim sale motion (0.7); correspond with E. Gilad and J. Iaffaldano regarding same (0.2)	2.20	985.00	2,167.00
02/15/2024	BK12	Review notes and prepare questions for M&A update call (0.2); participate in M&A update call with M. O'Hara, C. Xu (0.3); review process letter for [5005] bidders (0.2)	0.70	1,835.00	1,284.50
02/15/2024	CX3	Attend telephone conference with Jefferies, B. Kelly on ventures updates (.3); update T. Sadler re same (.2)	0.50	1,185.00	592.50
02/15/2024	EG18	Telephone conference with FTI regarding token monetization (0.6); analyze token monetization issues (0.9)	1.50	2,100.00	3,150.00
02/15/2024	FM7	Review C. Xu's venture update	0.20	2,100.00	420.00
02/15/2024	FM7	Review withdrawal of Genesis sale motion (0.1); review motion regarding sale of 5148 (0.2); review motion regarding sale of digital custody (0.2); review Anthropic sale process letter (0.2)	0.70	2,100.00	1,470.00
02/15/2024	KP17	Analyze FTX EU sale agreement	0.90	2,100.00	1,890.00
02/15/2024	KH18	Analyze Anthropic sale issues (.5); analyze Genesis sale issues (.4)	0.90	2,300.00	2,070.00
02/16/2024	BK12	Review transaction documents re: sale of [5152] equity in share exchange transaction (1.3); review [5152] governance documents (2.3); correspond with E. Simpson, R. Hamilton and G. Sasson re: same (1.1); review revised sale procedures for [5005] (0.3)	5.00	1,835.00	9,175.00
02/16/2024	EG18	Analyze customer objection to Anthropic sale motion and issues raised	0.50	2,100.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/16/2024	EG18	Review Anthropic sale process letter from PWP (.3); prepare comments regarding same (.2)	0.50	2,100.00	1,050.00
02/16/2024	EG18	Review and comment on sale documents regarding token sales	0.30	2,100.00	630.00
02/16/2024	EG18	Analyze Genesis issues and related authority	1.00	2,100.00	2,100.00
02/16/2024	FM7	Correspond with M. Friedrich regarding 6003 inquiry (0.1); review order amending de minimis sale procedures regarding capital calls (0.1)	0.20	2,100.00	420.00
02/16/2024	KP17	Review objections to Anthropic sale motion	0.70	2,100.00	1,470.00
02/16/2024	KC27	Review and prepare summaries of objections to Anthropic sale motion	0.70	1,185.00	829.50
02/17/2024	EG18	Review revised Anthropic sale procedures (.9); prepare comments regarding same (.2); correspond with Jefferies regarding same (.2)	1.30	2,100.00	2,730.00
02/18/2024	EG18	Conference with K. Pasquale regarding customer objection to Anthropic sale procedures (.2); analyze issues raised in customer objection to Anthropic sale procedures (.5)	0.70	2,100.00	1,470.00
02/18/2024	EG18	Review potential asset sale bid (.7); correspond with B. Kelly regarding same (.2); telephone conference with Jefferies regarding potential asset sale (.2)	1.10	2,100.00	2,310.00
02/18/2024	KP17	Conference with E. Gilad re Anthropic sale motion objections (.2); analyze issues regarding same (.2)	0.40	2,100.00	840.00
02/19/2024	BK12	Respond to E. Gilad email re: [5152] sale (0.1); review documents re: same (0.5); follow up correspondence with T. Sadler and E. Simpson re same (0.5); review Jefferies draft UCC deck re: [5152] sale (0.6); correspond with E. Gilad re: same (0.2)	1.90	1,835.00	3,486.50
02/19/2024	EG18	Telephone conference with FTI regarding specified token monetization	0.80	2,100.00	1,680.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/19/2024	EG18	Review Debtors' Anthropic sale motion reply (.4); correspond with B. Kelly, K. Pasquale regarding same (.2); conference with K. Pasquale regarding same (.2)	0.80	2,100.00	1,680.00
02/19/2024	EG18	Discussions with Jefferies regarding potential asset sale	1.10	2,100.00	2,310.00
02/19/2024	FM7	Review omnibus reply regarding Anthropic sale motion	0.20	2,100.00	420.00
02/19/2024	IS6	Analyze objections to and reply in support of Anthropic sale	1.30	1,395.00	1,813.50
02/19/2024	KP17	Review debtors' reply re Anthropic sale (.3); conference with E. Gilad re same (.2)	0.50	2,100.00	1,050.00
02/19/2024	KC27	Review and summarize reply in support of Anthropic sale motion	0.40	1,185.00	474.00
02/20/2024	BK12	Review and comment on draft slide re: sale of [5152] investment (0.9); review updated draft slide re: sale of [5152] investment (0.2); correspond with K. Pasquale and D. Homrich re: same (0.2); review draft governance documents for [5152] investment (0.6); correspond with T. Sadler re: same (0.1); review M&A issues discussed in debtor call (0.2); review [5120] warrant token documents (1.3); correspond with E. Gilad and R. Hamilton re: same (0.3); analyze issues and authority re: same (0.6); review and respond to E. Gilad email re: revised [5005] sale procedures order (0.3)	4.70	1,835.00	8,624.50
02/20/2024	EG18	Telephone conference with FTI regarding token monetization	0.60	2,100.00	1,260.00
02/20/2024	EG18	Review and comment on potential asset sale documents	2.30	2,100.00	4,830.00
02/20/2024	EG18	Review revised Anthropic sale procedures	0.70	2,100.00	1,470.00
02/20/2024	FM7	Review Jefferies correspondence regarding 5120	0.20	2,100.00	420.00
02/20/2024	FM7	Review Jefferies sale documents regarding 5152	0.20	2,100.00	420.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/20/2024	IS6	Review submissions to prepare for Anthropic sale hearing	1.10	1,395.00	1,534.50
02/20/2024	KP17	Review debtors' revised Anthropic sale order (.2); analyze Anthropic sale motion objections, debtors' reply, and precedent re customer property issues in prep for court hearing (3.3)	3.50	2,100.00	7,350.00
02/20/2024	KH18	Analyze coin related sale issues	0.50	2,300.00	1,150.00
02/20/2024	ML30	Correspond with I. Sasson re documents needed for Anthropic sale motion hearing (.2); research and prepare same for I. Sasson (.9)	1.10	565.00	621.50
02/21/2024	BK12	Correspond with E. Gilad and R. Hamilton re: sale of [5152] investment (0.4); correspond with E. Simpson re: proposed sale of [5152] investment (0.2); review documents re: same (0.8)	1.40	1,835.00	2,569.00
02/21/2024	EG18	Revise Anthropic sale procedures order (.7); telephone conference with U.S. Trustee regarding same (.7); review and comment on Anthropic sale memo to UCC (.7)	2.10	2,100.00	4,410.00
02/21/2024	FM7	Review B. Kelly correspondence regarding 5120	0.20	2,100.00	420.00
02/21/2024	IS6	Further review submissions, legal issues, and caselaw to prepare for Anthropic sale hearing	2.00	1,395.00	2,790.00
02/21/2024	KP17	Review debtors' further revised Anthropic sale order	0.20	2,100.00	420.00
02/21/2024	TS21	Analyze 5152 de minimis sale documents and org documents (1.7); correspond with B. Kelly regarding same (.3)	2.00	1,365.00	2,730.00
02/22/2024	EG18	Correspond with FTI, K. Pasquale regarding token monetization matters (.3); analyze token monetization issues (.3)	0.60	2,100.00	1,260.00
02/22/2024	KP17	Emails with FTI re Galaxy requests (.2); conference with FTI re token monetization issue (.8); further emails and call with S. Simms (FTI) re same (.8)	1.80	2,100.00	3,780.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/22/2024	KP17	Review revised Anthropic sale order	0.20	2,100.00	420.00
02/22/2024	LK19	Review documents produced by the Debtors regarding locked [5094] (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	0.40	985.00	394.00
02/23/2024	BK12	Review and respond to E. Simpson emails re: [5152] sale (0.2); review [5152] sale documents (0.2); correspond with E. Gilad re: same (0.1); review draft PSA for sale of [5005] (0.6); correspond with E. Gilad and T. Sadler re: same (0.2)	1.30	1,835.00	2,385.50
02/23/2024	EG18	Correspond with UCC advisors regarding token monetization	0.30	2,100.00	630.00
02/23/2024	EG18	Review Anthropic PSA (.4); correspond with B. Kelly regarding same (.1)	0.50	2,100.00	1,050.00
02/23/2024	KP17	Emails with S. Simms, E. Gilad re token monetization issue	0.30	2,100.00	630.00
02/23/2024	TS21	Analyze Anthropic PSA (1.7); correspond with B. Kelly and E. Gilad regarding same (.8)	2.50	1,365.00	3,412.50
02/24/2024	BK12	Review PSA re: sale of [5005] interests (0.7); respond to T. Sadler comments re: same (0.2)	0.90	1,835.00	1,651.50
02/25/2024	GS15	Review draft bid SPA for tax provisions and issues	0.60	1,850.00	1,110.00
02/26/2024	DM26	Monitor Anthropic management's 2/26/24 presentation	0.90	565.00	508.50
02/26/2024	ECS3	Review proposed 5094 sales (.4); analyze securities law issues and comment on proposed tweet (1.1)	1.50	1,835.00	2,752.50
02/26/2024	FM7	Monitor Anthropic management webinar	0.90	2,100.00	1,890.00
02/26/2024	FM7	Correspond with Jefferies re Anthropic APA (0.2); review documents regarding capital call ventures (0.2); review T. Sadler correspondence regarding Anthropic APA (0.1)	0.50	2,100.00	1,050.00
02/26/2024	GS15	Review draft bid SPA for tax provisions and issues	0.70	1,850.00	1,295.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/26/2024	JM59	Analyze monetization issues re: 5094	0.30	1,890.00	567.00
02/27/2024	BK12	Review PSA for sale of [5005] equity (1.0); respond to D. Homrich email questions re: UCC deck (0.2); review FTX EU settlement documents (0.6)	1.80	1,835.00	3,303.00
02/27/2024	EG18	Conference with K. Pasquale re proposed token sale (.2); discussions with FTI regarding token monetization (.3)	0.50	2,100.00	1,050.00
02/27/2024	ECS3	Review FTX ventures documents	1.00	1,835.00	1,835.00
02/27/2024	FM7	Review B. Kelly correspondence regarding Anthropic APA	0.20	2,100.00	420.00
02/27/2024	FM7	Review Jefferies ventures update (0.2); review B. Kelly correspondence regarding ventures update (0.2)	0.40	2,100.00	840.00
02/27/2024	KP17	Conference with E. Gilad re proposed token sale (.2); analyze available information re same (.4)	0.60	2,100.00	1,260.00
02/27/2024	LK19	Correspond with L. Hultgren regarding Anthropic sale	0.20	985.00	197.00
02/28/2024	BK12	Review form PSA for [5005] as updated to reflect issuer comments (0.4); correspond with E. Gilad and T. Sadler re: same (0.1)	0.50	1,835.00	917.50
02/28/2024	EG18	Conference with K. Pasquale and FTI regarding proposed token sale (.2); correspond with K. Pasquale and FTI regarding same (.3)	0.50	2,100.00	1,050.00
02/28/2024	FM7	Review Orrick comments regarding Anthropic APA (0.3); review motion regarding sale of FTX EU subsidiary (0.2)	0.50	2,100.00	1,050.00
02/28/2024	KP17	Emails with FTI, E. Gilad re proposed token sale (.3); call with FTI, E. Gilad re same (.2)	0.50	2,100.00	1,050.00
02/28/2024	LK19	Analyze recent filings regarding Anthropic sale motion (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	0.50	985.00	492.50

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02/29/2024	BK12	Correspond with E. Gilad and T. Sadler re: form PSA for [5005] (0.2); participate in M&A update call with R. Hamilton, G. Sasson, T. Sadler, and F. Merola (0.3); follow-up review of items discussed (0.1); review bidder questionnaire for [5005] sale (0.3)	0.90	1,835.00	1,651.50
02/29/2024	FM7	Review E. Gilad correspondence regarding Anthropic APA (0.2); review PWP correspondence regarding de minimis offer summary (0.2); join Jefferies M&A update telephone conference with G. Sasson, B. Kelly and T. Sadler (0.3)	0.70	2,100.00	1,470.00
02/29/2024	GS13	Call with Jefferies, B. Kelly, T. Sadler, and F. Merola regarding M&A/ventures update	0.30	1,835.00	550.50
02/29/2024	JM59	Analyze issues regarding monetization re: 5094	0.50	1,890.00	945.00
02/29/2024	KH18	Analyze monetization issues and precedent (4); correspond with E. Gilad regarding same (.2)	0.60	2,300.00	1,380.00
02/29/2024	TS21	Review revised Anthropic PSA (.6); correspond with B. Kelly and E. Gilad re same (.2); call with Jefferies, B. Kelly, G. Sasson, and F. Merola regarding venture sales updates (.3)	1.10	1,365.00	1,501.50
Subtotal: B130 Asset Disposition			190.20		333,644.00

B150 Meetings of and Communications with Creditors

02/01/2024	EG18	Telephone conference with UCC member regarding Anthropic sale procedures	0.60	2,100.00	1,260.00
02/01/2024	KP17	Emails with committee re BlockFi mediation	0.20	2,100.00	420.00
02/01/2024	LK19	Email Committee member regarding digital assets estimation motion	0.10	985.00	98.50
02/02/2024	BK12	Participate in UCC call re: [5005] sale procedures and related matters	1.10	1,835.00	2,018.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/2024	EG18	Participate in UCC meeting	1.10	2,100.00	2,310.00
02/02/2024	EG18	Discussion with AHC counsel regarding Anthropic sale procedures	0.70	2,100.00	1,470.00
02/02/2024	ECS3	Review correspondence with committee on Anthropic sale	0.10	1,835.00	183.50
02/02/2024	FM7	Participate in UCC meeting (1.1); review K. Pasquale correspondence with UCC regarding BlockFi settlement (0.2)	1.30	2,100.00	2,730.00
02/02/2024	GS13	Participate in committee meeting	1.10	1,835.00	2,018.50
02/02/2024	IS6	Participate in Committee meeting re Anthropic and BlockFi	1.10	1,395.00	1,534.50
02/02/2024	JI2	Attend UCC meeting	1.10	1,295.00	1,424.50
02/02/2024	KP17	Review advisor presentations and annotate agenda for Committee meeting (.3); participate in Committee meeting (1.1); email Committee re BlockFi settlement (.3)	1.70	2,100.00	3,570.00
02/02/2024	KH18	Telephone conference with UCC regarding Anthropic sale issues	1.10	2,300.00	2,530.00
02/02/2024	LK19	Attend and take minutes during Committee meeting	1.10	985.00	1,083.50
02/02/2024	TS21	Meeting with UCC regarding Anthropic sale	1.10	1,365.00	1,501.50
02/03/2024	EG18	Telephone conference with AHC counsel regarding Anthropic sale procedures motion	0.50	2,100.00	1,050.00
02/05/2024	BK12	Call with E. Gilad, C. Delo and E. Broderick re: [5005] procedures (0.4); pre-call with E. Gilad re: same (0.3)	0.70	1,835.00	1,284.50
02/05/2024	CD5	Correspond with LK Greenbacker regarding update on UCC meeting	0.30	1,890.00	567.00
02/05/2024	EG18	Prepare outline for Anthropic discussion with AHC (.3); call with B. Kelly re prep for AHC discussion (.3); participate in telephone conference with AHC and B. Kelly regarding Anthropic sale motion and sale procedures (.4)	1.00	2,100.00	2,100.00
02/05/2024	FM7	Review FTI correspondence regarding UCC professionals telephone conference	0.20	2,100.00	420.00

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02/05/2024	LK19	Correspond with K. Pasquale and G. Sasson regarding agenda and presentations for 02/07/24 Committee meeting	0.20	985.00	197.00
02/06/2024	BK12	Participate in UCC advisor call regarding case issues and prep for UCC meeting	1.00	1,835.00	1,835.00
02/06/2024	CD5	Participate in weekly UCC advisors call regarding case matters and prep for UCC meeting	1.00	1,890.00	1,890.00
02/06/2024	EG18	Participate in weekly UCC advisor telephone conference regarding case issues and to prepare for UCC meeting	1.00	2,100.00	2,100.00
02/06/2024	ECS3	Attend UCC advisors call re case updates and prep for UCC meeting	1.00	1,835.00	1,835.00
02/06/2024	FM7	Participate in UCC professionals telephone conference regarding case matters and prep for UCC meeting (1.0); correspond with UCC regarding equity committee (0.2); review UCC correspondence regarding UCC meeting agenda (0.2); review FTI UCC deck regarding filed claims overview (0.2)	1.60	2,100.00	3,360.00
02/06/2024	GS13	Prep telephone conference with UCC advisors for UCC meeting	1.00	1,835.00	1,835.00
02/06/2024	IS6	Attend UCC professionals call regarding case matters and upcoming UCC meeting	1.00	1,395.00	1,395.00
02/06/2024	IS6	Call with creditor re updated plan process and waterfall	0.30	1,395.00	418.50
02/06/2024	JI2	Call with FTI and Jefferies re UCC meeting agenda (1.0); prepare UCC meeting agenda (.2)	1.20	1,295.00	1,554.00
02/06/2024	KP17	Call with FTI and Jefferies in prep for Committee meeting (1.0); review draft FTI claims deck re same (.3); revise agenda for Committee meeting (.2); review draft FTI decks re plan issues (.7); outline issues and prepare presentations for Committee meeting (1.4)	3.60	2,100.00	7,560.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/2024	KH18	Lead UCC advisor telephone conference regarding case issues, deliverables, and upcoming committee meeting	1.00	2,300.00	2,300.00
02/06/2024	LK19	Attend UCC advisors meeting to prepare for 02/07/24 Committee meeting	1.00	985.00	985.00
02/06/2024	LK19	Draft agenda for 02/07/24 Committee meeting (0.5); email Committee members regarding agenda and presentation documents for 02/07/24 Committee meeting (0.3)	0.80	985.00	788.00
02/07/2024	BK12	Participate in update call with UCC re: [5005] sale procedures and pending case matters	1.50	1,835.00	2,752.50
02/07/2024	EG18	Participate in UCC meeting	1.50	2,100.00	3,150.00
02/07/2024	EG18	Telephone conferences with UCC members regarding Anthropic sale and case questions	0.70	2,100.00	1,470.00
02/07/2024	FM7	Participate in UCC meeting	1.50	2,100.00	3,150.00
02/07/2024	GS13	Participate in UCC meeting	1.50	1,835.00	2,752.50
02/07/2024	IS6	Attend committee meeting (1.5); call with Coincident and K. Pasquale re open questions on BlockFi settlement and plan (.7)	2.20	1,395.00	3,069.00
02/07/2024	JI2	Attend UCC meeting	1.50	1,295.00	1,942.50
02/07/2024	KP17	Review advisor presentations and certain referenced documents to prepare for Committee meeting (.4); participate in Committee meeting (1.5); call with committee member and I. Sasson re BlockFi settlement issues and questions (.7); call with creditor re plan issues and questions (.5)	3.10	2,100.00	6,510.00
02/07/2024	KH18	Lead UCC telephone conference (1.5); review advisor presentations and notes to prepare for same (.4)	1.90	2,300.00	4,370.00
02/07/2024	LK19	Attend and take minutes during Committee meeting (1.5); prepare follow-up notes regarding same (0.2)	1.70	985.00	1,674.50
02/07/2024	TS21	Meeting with UCC	1.50	1,365.00	2,047.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/09/2024	BK12	Call with UCC members and E. Gilad re: markup of [5005] sale procedures	0.50	1,835.00	917.50
02/09/2024	EG18	Telephone conferences with UCC members, Jefferies, K. Pasquale regarding Anthropic, sale questions, and case matters (1.1); further telephone conferences with UCC members regarding same (1.9); follow up telephone conference with Jefferies, B. Kelly, and UCC members regarding Anthropic sale and sale procedures (0.5)	3.50	2,100.00	7,350.00
02/09/2024	KP17	Calls with certain Committee members, Jefferies, E. Gilad re [5005] sale procedures	1.10	2,100.00	2,310.00
02/12/2024	BK12	Participate in UCC advisor update call to prepare for UCC meeting	0.70	1,835.00	1,284.50
02/12/2024	EG18	Participate in UCC advisors update call to prepare for UCC meeting	0.70	2,100.00	1,470.00
02/12/2024	ECS3	Attend UCC advisors call re case updates and prep for UCC meeting	0.70	1,835.00	1,284.50
02/12/2024	FM7	Attend UCC professional update call regarding case matters and prep for UCC meeting	0.70	2,100.00	1,470.00
02/12/2024	GS13	Telephone conference with UCC professionals to review pending matters	0.70	1,835.00	1,284.50
02/12/2024	IS6	Attend UCC professionals call regarding case updates and upcoming UCC meeting	0.70	1,395.00	976.50
02/12/2024	JI2	Call with UCC advisors re pending matters and UCC meeting prep	0.70	1,295.00	906.50
02/12/2024	KP17	Call with FTI, Jefferies re prep for Committee meeting (.7); outline issues for Committee meeting (.4)	1.10	2,100.00	2,310.00
02/12/2024	KH18	Call with UCC advisors regarding prep for UCC meeting and case issues	0.70	2,300.00	1,610.00
02/12/2024	LK19	Attend UCC advisors meeting to prep for 02/14/24 Committee meeting (0.7); draft agenda for 02/14/24 Committee meeting (0.3)	1.00	985.00	985.00
02/12/2024	TS21	Call with UCC advisors regarding prep for UCC meeting and case updates	0.70	1,365.00	955.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2024	EG18	Telephone conference with K. Hansen regarding Committee issues and upcoming case matters	0.20	2,100.00	420.00
02/13/2024	EG18	Telephone conference with AHC regarding examiner and plan updates	0.70	2,100.00	1,470.00
02/13/2024	FM7	Review UCC correspondence regarding token portfolio (0.2); review UCC correspondence regarding ventures update (0.1); review UCC correspondence regarding agenda and meeting presentations (0.2)	0.50	2,100.00	1,050.00
02/13/2024	GS13	Review and revise committee update documents for committee telephone conference	1.20	1,835.00	2,202.00
02/13/2024	KP17	Call with AHC counsel re case updates (.7); emails with creditor re claim issue (.2); review UCC advisor presentations and certain referenced documents to prepare for Committee meeting (.7)	1.60	2,100.00	3,360.00
02/13/2024	KH18	Review advisor presentations and Committee issues to prepare for committee telephone conference (.6); conference with E. Gilad regarding same (.2)	0.80	2,300.00	1,840.00
02/13/2024	LK19	Draft agenda for 02/14/24 Committee meeting (0.4); review and comment on advisor presentations for 02/14/24 Committee meeting (1.5); correspond with Committee members regarding agenda and advisor presentation documents for 02/14/24 Committee meeting (0.5)	2.40	985.00	2,364.00
02/14/2024	BK12	Participate in UCC update call	1.50	1,835.00	2,752.50
02/14/2024	EG18	Participate in UCC meeting	1.50	2,100.00	3,150.00
02/14/2024	EG18	Telephone conferences with committee members regarding Genesis sale motion	1.60	2,100.00	3,360.00
02/14/2024	FM7	Participate in UCC meeting	1.50	2,100.00	3,150.00
02/14/2024	GS13	Participate in committee telephone conference	1.50	1,835.00	2,752.50
02/14/2024	IS6	Participate in committee meeting	1.50	1,395.00	2,092.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/2024	JI2	Attend UCC meeting	1.50	1,295.00	1,942.50
02/14/2024	KP17	Review and annotate Committee meeting agenda (.4); participate in Committee meeting (1.5); emails with committee member re equity committee (.4); call with creditor's counsel re plan issues (.4)	2.70	2,100.00	5,670.00
02/14/2024	KH18	Review case issues, agenda, and notes to prepare for UCC meeting (.4); lead UCC meeting (1.5)	1.90	2,300.00	4,370.00
02/14/2024	LK19	Attend and take minutes during Committee meeting	1.50	985.00	1,477.50
02/14/2024	TS21	Meeting with UCC (1.5); prepare follow up notes regarding certain ventures (.1)	1.60	1,365.00	2,184.00
02/15/2024	LK19	Correspond with K. Pasquale regarding 02/19/24 UCC advisors meeting to prepare for 02/21/24 Committee meeting	0.10	985.00	98.50
02/16/2024	EG18	Telephone conference with AHC regarding AHC plan memo	0.60	2,100.00	1,260.00
02/16/2024	IS6	Call with AHC professionals re postpetition interest analysis (.6); follow up review of issues discussed (.4)	1.00	1,395.00	1,395.00
02/16/2024	KP17	Call with AHC professionals re plan and postpetition interest (.6); email committee re pref equity committee denial (.2); call with creditor re plan updates (.4)	1.20	2,100.00	2,520.00
02/19/2024	EG18	Participate in UCC advisors telephone conference regarding upcoming UCC meeting and case issues (.3); review and comment on advisor presentations for same (.2)	0.50	2,100.00	1,050.00
02/19/2024	ECS3	Attend UCC advisors call re case updates and prep for UCC meeting (.3); follow up review of ventures items discussed and sale matters (.7)	1.00	1,835.00	1,835.00
02/19/2024	IS6	Participate in UCC professionals call regarding pending and upcoming Committee matters	0.30	1,395.00	418.50
02/19/2024	JI2	Call with FTI and Jefferies re UCC updates	0.30	1,295.00	388.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/19/2024	KP17	Call with FTI, Jefferies in prep for Committee meeting (.3); outline agenda and talking points for committee meeting (.2); review and revise FTI decks for Committee re plan proposal and FTX EU (1.1)	1.60	2,100.00	3,360.00
02/19/2024	KH18	Participate in UCC advisor telephone conference regarding case issues and prep for UCC meeting	0.30	2,300.00	690.00
02/19/2024	LK19	Attend UCC advisors meeting regarding 02/21/24 Committee meeting (0.3); draft agenda for Committee meeting (0.2)	0.50	985.00	492.50
02/20/2024	FM7	Review UCC correspondence regarding agenda and presentations for Committee meetings (0.2); review FTX EU overview for UCC (0.2)	0.40	2,100.00	840.00
02/20/2024	KP17	Review presentation documents in prep for Committee meeting (.8); draft outlines for committee meeting discussions (.5)	1.30	2,100.00	2,730.00
02/20/2024	KH18	Review advisor presentations, case issues, and notes to prepare for UCC meeting	1.00	2,300.00	2,300.00
02/20/2024	LK19	Draft agenda for 02/21/24 Committee meeting (0.3); correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, FTI, and Jefferies regarding same (0.3); review and comment on advisor presentation documents for 02/21/24 Committee meeting (1.2); email Committee members regarding agenda and advisor presentations for 02/21/24 Committee meeting (0.2)	2.00	985.00	1,970.00
02/21/2024	BK12	UCC update call	2.10	1,835.00	3,853.50
02/21/2024	EG18	Participate in portion UCC meeting	1.30	2,100.00	2,730.00
02/21/2024	EG18	Participate in telephone conference with AHC regarding plan issues	0.80	2,100.00	1,680.00
02/21/2024	FM7	Participate in UCC meeting (2.1); review UCC correspondence regarding Anthropic sale procedures (0.2)	2.30	2,100.00	4,830.00
02/21/2024	GS13	Participate in Committee meeting (2.1); review advisor presentations re same (.2)	2.30	1,835.00	4,220.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/2024	IS6	Participate in committee meeting	2.10	1,395.00	2,929.50
02/21/2024	IS6	Attend call with AHC advisors re accretion class proposal	0.80	1,395.00	1,116.00
02/21/2024	JI2	Attend UCC meeting	2.10	1,295.00	2,719.50
02/21/2024	KP17	Review advisor presentations and prepare notes for Committee meeting (.4); participate in Committee meeting (2.1); call with AHC re plan issues (.8); call with creditors' counsel re same (.4); call with AHC counsel re plan issue update (.3)	4.00	2,100.00	8,400.00
02/21/2024	KH18	Lead Committee meeting (2.1); follow up review of issues raised on telephone conference (.1)	2.20	2,300.00	5,060.00
02/21/2024	LK19	Attend and take minutes during Committee meeting	2.10	985.00	2,068.50
02/21/2024	TS21	Participate in meeting with UCC	2.10	1,365.00	2,866.50
02/23/2024	KP17	Call with creditor re plan issues and Anthropic sale	0.60	2,100.00	1,260.00
02/26/2024	EG18	Participate in UCC advisors telephone conference regarding case issues and agenda for UCC meeting (.5); review certain items discussed in prep for UCC meeting (.1)	0.60	2,100.00	1,260.00
02/26/2024	ECS3	Attend UCC advisors call re case updates and prep for UCC meeting	0.50	1,835.00	917.50
02/26/2024	FM7	Attend UCC professionals telephone conference regarding case matters and prep for UCC meeting	0.50	2,100.00	1,050.00
02/26/2024	GS13	Telephone conference with UCC advisors to review pending matters in advance of committee telephone conference (.5); conference with K. Pasquale re same and Committee deliverables (.3); prepare follow up notes regarding same (.1)	0.90	1,835.00	1,651.50
02/26/2024	IS6	Attend UCC professionals call re case matters and prep for UCC meeting	0.50	1,395.00	697.50
02/26/2024	KP17	Conference with G. Sasson re case issues and Committee action items	0.30	2,100.00	630.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/26/2024	KP17	Call with FTL, Jefferies in prep for Committee meeting	0.50	2,100.00	1,050.00
02/26/2024	LK19	Attend UCC advisors meeting to prepare for 02/28/24 Committee meeting	0.50	985.00	492.50
02/26/2024	TS21	Participate in call to prepare for UCC meeting with UCC advisors	0.50	1,365.00	682.50
02/27/2024	EG18	Prepare notes on token monetization issues for subcommittee telephone conference (.1); participate in token monetization subcommittee telephone conference (.8)	0.90	2,100.00	1,890.00
02/27/2024	FM7	Review UCC correspondence regarding committee minutes (0.1); review Jefferies' Genesis Digital presentation for UCC (0.2)	0.30	2,100.00	630.00
02/27/2024	GS13	Telephone conference with monetization subcommittee regarding crypto sales	0.80	1,835.00	1,468.00
02/27/2024	KP17	Prepare outline for Committee meeting	0.30	2,100.00	630.00
02/27/2024	KP17	Conference with UCC monetization subcommittee re proposed token sale (.8); correspond with token monetization subcommittee re same (.3)	1.10	2,100.00	2,310.00
02/27/2024	LK19	Review and comment on advisor presentation documents for 02/28/24 Committee meeting (0.2); draft agenda for 02/28/24 Committee meeting (0.2); correspond with Committee members, K. Pasquale, E. Gilad, and G. Sasson regarding same (0.4)	0.80	985.00	788.00
02/28/2024	BK12	Participate in portion of UCC update call	0.30	1,835.00	550.50
02/28/2024	EG18	Prepare notes for further monetization subcommittee telephone conference (.2); participate in token monetization subcommittee telephone conference regarding specified token monetization (.4)	0.60	2,100.00	1,260.00
02/28/2024	EG18	Participate in UCC meeting	0.50	2,100.00	1,050.00
02/28/2024	FM7	Participate in UCC meeting	0.50	2,100.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2024	GS13	Participate in Committee telephone conference (.5); review certain items discussed and open issues regarding same (.1)	0.60	1,835.00	1,101.00
02/28/2024	IS6	Participate in Committee meeting (.5); prepare notes re Committee member questions and required follow up (.3)	0.80	1,395.00	1,116.00
02/28/2024	JI2	Attend UCC meeting	0.50	1,295.00	647.50
02/28/2024	KP17	Review notes and advisor presentations for Committee meeting (.4); participate in Committee meeting (.5); call with creditor re plan updates (.4); emails with committee members re token monetization issue (.3)	1.60	2,100.00	3,360.00
02/28/2024	KH18	Review advisor presentations and prepare notes for UCC meeting (.5); lead UCC meeting (.5)	1.00	2,300.00	2,300.00
02/28/2024	LK19	Attend and take minutes during Committee meeting	0.50	985.00	492.50
02/28/2024	TS21	Participate in UCC meeting	0.50	1,365.00	682.50
02/29/2024	GS13	Telephone conference with customer regarding case updates and inquiries	0.60	1,835.00	1,101.00
02/29/2024	KP17	Call with creditor's counsel re case updates and inquiries (.5); emails with committee member re token issue (.2)	0.70	2,100.00	1,470.00
Subtotal: B150 Meetings of and Communications with Creditors			144.30		258,648.00

B155 Court Hearings

02/01/2024	ML30	Follow up correspondence with K. Pasquale, I. Sasson re 2.6.24 hearing and related documents	0.20	565.00	113.00
02/21/2024	KP17	Review submissions and open issues to prepare for court hearing re Anthropic sale motion and examiner status conference	1.10	2,100.00	2,310.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/2024	ML30	Prepare for 2.22.24 hearing (.2); prepare reference materials re Anthropic sale for hearing (.3); correspond with K. Pasquale re additional hearing reference materials (.2); prepare same for K. Pasquale (.3)	1.00	565.00	565.00
02/22/2024	IS6	Continue reviewing briefs and issues and prepare hearing notes for Anthropic and examiner hearing (2.2); attend omnibus hearing on Anthropic and examiner issues (2.1)	4.30	1,395.00	5,998.50
02/22/2024	JI2	Attend hearing on Anthropic sale motion and examiner appointment telephonically	2.10	1,295.00	2,719.50
02/22/2024	KP17	Prepare hearing notes and outline (1.7); participate in court hearing on Anthropic sale motion and examiner appointment (2.1)	3.80	2,100.00	7,980.00
02/22/2024	KH18	Review update from omnibus hearing	0.50	2,300.00	1,150.00
02/22/2024	ML30	Monitor parts of the omnibus hearing (1.6); correspond with I. Sasson re 2.26.24 Genesis hearing (.2)	1.80	565.00	1,017.00
02/23/2024	LK19	Correspond with D. Laskin regarding transcript of 02/22/24 hearing	0.10	985.00	98.50
02/26/2024	IS6	Listen to part of Genesis confirmation hearing re distribution principles	1.20	1,395.00	1,674.00
02/26/2024	JI2	Monitor Genesis confirmation hearing (3.7); correspond with I. Sasson re same (.3)	4.00	1,295.00	5,180.00
02/26/2024	ML30	Monitor Genesis plan confirmation hearing	3.70	565.00	2,090.50
02/27/2024	ML30	Research regarding Genesis plan confirmation hearing (.3); prepare hearing line for 2/28/24 Genesis closing for I. Sasson (.1); prepare hearing lines for 2/29/24 Alameda hearing re motions to dismiss for K. Pasquale and I. Sasson (.2); correspond with K. Pasquale and I. Sasson re same (.1); correspond with L. Koch re additional hearing and case calendaring matters (.2)	0.90	565.00	508.50
02/28/2024	IS6	Attend Genesis hearing on settlement with NY AG	2.20	1,395.00	3,069.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2024	ML30	Monitor portion of Genesis plan confirmation hearing	0.70	565.00	395.50
02/28/2024	MM57	Monitor portion of hearing re Genesis NYAG rule 9019 motion and amended plan	1.10	565.00	621.50
02/29/2024	IS6	Telephonically attend Embed hearing on motion to dismiss	1.50	1,395.00	2,092.50
02/29/2024	KP17	Participate (zoom) in court hearing re Giles motion to dismiss oral argument	1.50	2,100.00	3,150.00
02/29/2024	ML30	Monitor the Alameda adversary proceeding hearing re motions to dismiss	1.50	565.00	847.50
Subtotal: B155 Court Hearings			33.20		41,580.50

B162 Fee/Compensation Matters (Paul Hastings)

02/01/2024	JI2	Draft parts of response to fee examiner (1.6); correspond with G. Sasson and L. Koch re same (.2)	1.80	1,295.00	2,331.00
02/01/2024	LK19	Draft portions of letter response to Fee Examiner's report regarding fourth interim fee period	4.20	985.00	4,137.00
02/02/2024	LK19	Correspond with K. Traxler regarding January invoice (0.2); continue drafting letter response to fee examiner's report on the fourth interim fee period (2.3); correspond with G. Sasson and J. Iaffaldano regarding same (0.2)	2.70	985.00	2,659.50
02/05/2024	LK19	Draft portions of response to Fee Examiner's report re fourth interim fee period	3.10	985.00	3,053.50
02/06/2024	JI2	Draft parts of response to fee examiner letter	4.60	1,295.00	5,957.00
02/06/2024	KH18	Respond to fee examiner inquiries	0.30	2,300.00	690.00
02/06/2024	LK19	Continue drafting letter response to Fee Examiner's report on the fourth interim fee period (4.6); correspond with J. Iaffaldano and G. Sasson regarding same (0.3)	4.90	985.00	4,826.50

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02/07/2024	LK19	Review and revise response letter to fee examiner's report on the fourth interim fee period (3.2); correspond with J. Iaffaldano and G. Sasson regarding same (0.2); review December invoice for privilege and confidentiality of litigation, investigation, and venture targets (1.0)	4.40	985.00	4,334.00
02/08/2024	LK19	Analyze caselaw and statutory authority regarding reasonableness of fees for letter response to fee examiner's report (0.4); draft portions of letter response to fee examiner's report (0.4); review December invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (4.2); correspond with G. Sasson regarding same (0.3)	5.30	985.00	5,220.50
02/09/2024	GS13	Revise and supplement letter response to fee examiner	3.40	1,835.00	6,239.00
02/09/2024	LK19	Review monthly invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (1.3); correspond with G. Sasson and C. Edge regarding same (0.2); revise and supplement letter response to Fee Examiner's report per G. Sasson's comments (3.1)	4.60	985.00	4,531.00
02/12/2024	GS13	Review and revise response letter to fee examiner	2.10	1,835.00	3,853.50
02/12/2024	KP17	Revise draft response to fee examiner letter and review cited precedent	1.60	2,100.00	3,360.00
02/12/2024	LK19	Correspond with C. Edge regarding December services and fees (0.1); review and revise letter response to Fee Examiner (2.1); analyze caselaw and statutory authority regarding review of professional fees under section 330 (0.8); correspond with K. Pasquale and G. Sasson regarding same (0.5)	3.50	985.00	3,447.50
02/13/2024	GS13	Review and revise response letter to fee examiner (.6); emails with L. Koch regarding same (.3)	0.90	1,835.00	1,651.50

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02/13/2024	KP17	Revise and supplement draft response to fee examiner letter and review cited precedent	2.80	2,100.00	5,880.00
02/13/2024	LK19	Revise letter response to Fee Examiner (2.4); correspond with K. Pasquale and G. Sasson regarding same (0.4); review December invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (0.4); correspond with C. Edge and G. Sasson regarding same (0.1)	3.30	985.00	3,250.50
02/14/2024	LK19	Correspond with G. Sasson regarding fee examiner response letter (0.2); review December invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (0.8); correspond with C. Edge, K. Hansen, E. Gilad regarding same (0.4)	1.40	985.00	1,379.00
02/15/2024	GS13	Review and revise letter response to fee examiner (1.2); emails with L. Koch regarding same (.2)	1.40	1,835.00	2,569.00
02/15/2024	LK19	Review and comment on CNO for PH November invoice (0.1); revise letter response to fee examiner for fourth interim fee period (0.3); correspond with G. Sasson regarding same (0.2)	0.60	985.00	591.00
02/16/2024	LK19	Correspond with G. Sasson regarding letter response to fee examiner (0.1); correspond with C. Edge regarding December invoice (0.1)	0.20	985.00	197.00
02/18/2024	LK19	Prepare memo to K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding fee examiner negotiations (0.4); correspond with G. Sasson, K. Hansen, and E. Gilad regarding same (0.3)	0.70	985.00	689.50
02/19/2024	KAT2	Prepare parts of December fee application (.3); correspond with L. Koch and C. Edge regarding same (.1)	0.40	1,120.00	448.00
02/19/2024	LK19	Revise letter response to Fee Examiner (0.4); correspond with G. Sasson regarding same (0.2)	0.60	985.00	591.00

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02/20/2024	LK19	Revise letter response to Fee Examiner (0.2); correspond with G. Sasson regarding same (0.1); revise fee application for December services (0.4); correspond with C. Edge, G. Sasson regarding same (0.2)	0.90	985.00	886.50
02/21/2024	LK19	Review invoice for December 2023 services and December fee application (0.2); correspond with G. Sasson and J. Kochenash (YCST) regarding same (0.3)	0.50	985.00	492.50
02/22/2024	LK19	Correspond with U.S. Trustee and Fee Examiner regarding December invoice and fee application	0.10	985.00	98.50
02/26/2024	KAT2	Prepare UST Appendix B information for January services	0.20	1,120.00	224.00
02/27/2024	LK19	Correspond with C. Edge and K. Traxler regarding fee matter	0.10	985.00	98.50
02/29/2024	KAT2	Correspond with L. Koch and C. Edge regarding fee matters	0.30	1,120.00	336.00
02/29/2024	LK19	Correspond with K. Traxler, C. Edge, and G. Sasson regarding invoice for January services	0.20	985.00	197.00
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			61.10		74,219.50
 B166 Fee/Compensation Matters (Other Professionals)					
02/04/2024	EG18	Review and comment on Galaxy fee increase declaration proposed by Debtors	0.50	2,100.00	1,050.00
02/05/2024	EG18	Review updated Galaxy fee increase declaration	0.10	2,100.00	210.00
02/05/2024	LK19	Revise UCC members expense reimbursement motion (1.1); correspond with K. Pasquale, G. Sasson, and J. Kochenash (YCST) regarding same (0.2)	1.30	985.00	1,280.50

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02/06/2024	LK19	Review UCC members' expense reimbursement application (0.2); correspond with J. Kochenash (YCST) regarding same (0.1)	0.30	985.00	295.50
Subtotal: B166 Fee/Compensation Matters (Other Professionals)			2.20		2,836.00
 B188 Examiner Matters					
02/15/2024	KP17	Call with examiner candidate	0.60	2,100.00	1,260.00
02/27/2024	IS6	Conference with K. Pasquale regarding UST application to appoint examiner (.3); review scope of examiner appointment and next steps (.4)	0.70	1,395.00	976.50
02/27/2024	KAT2	Correspond with L. Koch regarding examiner matters (.1); correspond with C. Edge regarding same (.1)	0.20	1,120.00	224.00
02/27/2024	KP17	Review UST examiner application (.8); conference with I. Sasson re same (.3)	1.10	2,100.00	2,310.00
02/27/2024	LK19	Review UST's application for appointment of examiner (0.5); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	0.70	985.00	689.50
02/28/2024	IS6	Analyze disinterestedness of examiner	0.30	1,395.00	418.50
02/28/2024	JL2	Review issues re examiner motion	0.40	1,295.00	518.00
02/28/2024	KP17	Analyze U.S. Trustee examiner application for disinterestedness and additional issues	1.20	2,100.00	2,520.00
02/28/2024	LK19	Correspond with K. Pasquale and I. Sasson regarding examiner's disinterestedness (0.3); analyze examiner's disinterestedness and related caselaw (1.7)	2.00	985.00	1,970.00
Subtotal: B188 Examiner Matters			7.20		10,886.50

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B190 Other Contested Matters(excl. assumption/rejections motions)					
02/06/2024	JI2	Review draft stipulation re extending redaction deadline (.3); correspond with K. Pasquale re same (.1)	0.40	1,295.00	518.00
02/06/2024	KP17	Analyze issues re letter request to U.S. Trustee for equity committee	1.70	2,100.00	3,570.00
02/07/2024	KP17	Analyze equity committee request and outline response to same (1.6); review MDL pleadings and additional documents in connection with equity committee request (.8)	2.40	2,100.00	5,040.00
02/07/2024	LM20	Correspond with J. Iaffaldano re MDL litigation in connection with request for appointment of equity committee	0.20	985.00	197.00
02/08/2024	JI2	Draft parts of letter response re appointment of equity committee	6.80	1,295.00	8,806.00
02/09/2024	IS6	Analyze authority and precedent re equity committee appointment	0.70	1,395.00	976.50
02/09/2024	JI2	Draft letter response re appointment of equity committee	8.60	1,295.00	11,137.00
02/10/2024	KP17	Revise and supplement draft response to request for equity committee	2.40	2,100.00	5,040.00
02/11/2024	IS6	Revise and supplement draft response to equity committee letter	1.70	1,395.00	2,371.50
02/11/2024	KP17	Review revised draft equity committee response	0.60	2,100.00	1,260.00
02/12/2024	IS6	Review and comment on revised draft of equity committee response letter	0.70	1,395.00	976.50
02/12/2024	JI2	Prepare parts of letter response re appointment of equity committee	5.20	1,295.00	6,734.00
02/13/2024	BK12	Review and comment on letters (request to U.S. Trustee and UCC response) re: appointment of pref equity committee and related documents	0.90	1,835.00	1,651.50
02/13/2024	JI2	Revise and supplement letter re appointment of equity committee	2.60	1,295.00	3,367.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2024	KP17	Review debtors' draft letter to UST re equity committee	0.30	2,100.00	630.00
02/13/2024	LK19	Review and comment on equity committee letter to U.S. Trustee (0.6); correspond with I. Sasson regarding same (0.2)	0.80	985.00	788.00
02/14/2024	J12	Revise and supplement letter re appointment of equity committee	2.30	1,295.00	2,978.50
02/14/2024	KP17	Emails to U.S. Trustee regarding pref holders / pref equity committee request	0.20	2,100.00	420.00
Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)			38.50		56,461.50

B191 General Litigation

02/01/2024	IS6	Participate in BlockFi mediation	8.80	1,395.00	12,276.00
02/01/2024	J12	Correspond with K. Pasquale and L. Koch re Lorem Ipsum adversary proceeding	0.30	1,295.00	388.50
02/01/2024	KP17	Participate in mediation (J. Goldbatt) re BlockFi (8.8); review Embed settlement agreement (.2)	9.00	2,100.00	18,900.00
02/01/2024	KP17	Review FTI draft deck re BlockFi mediation (.2); emails with FTI re same (.1)	0.30	2,100.00	630.00
02/01/2024	KH18	Review certain submissions and notes to prepare for BlockFi mediation (.2); participate in BlockFi mediation (8.8)	9.00	2,300.00	20,700.00
02/01/2024	LK19	Correspond with K. Pasquale regarding BlockFi mediation and settlement	0.10	985.00	98.50
02/01/2024	LK19	Analyze recent filings in pending adversary proceedings (1.1); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.8)	1.90	985.00	1,871.50
02/02/2024	EG18	Correspond with K. Pasquale, K. Hansen regarding BlockFi settlement	0.40	2,100.00	840.00
02/02/2024	KP17	Analyze Kavuri complaint, defenses, strategy (1.6); review Debtors' draft BlockFi settlement term sheet (.3)	1.90	2,100.00	3,990.00

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02/02/2024	LK19	Analyze case law and statutory authority regarding equitable doctrine of laches	1.10	985.00	1,083.50
02/03/2024	KP17	Analyze open BlockFi settlement issue and precedent	0.50	2,100.00	1,050.00
02/06/2024	FM7	Review FTX EU cooperating term sheet	0.30	2,100.00	630.00
02/06/2024	IS6	Analyze JOL Bahamas motions posted to JOL PWC site	1.50	1,395.00	2,092.50
02/06/2024	IS6	Conference with K. Pasquale regarding Debtors' draft BlockFi settlement term sheet (.2); review and markup BlockFi settlement term sheet (.6); analyze issues re same (.5)	1.30	1,395.00	1,813.50
02/06/2024	KP17	Review and revise debtors' draft BlockFi term sheet (.4); conference with I. Sasson re same (.2); analyze open BlockFi settlement issues (.8); review debtors' FTX Europe settlement deck (.6)	2.00	2,100.00	4,200.00
02/06/2024	LK19	Review FTX Europe settlement analysis deck (0.2); summarize same for K. Pasquale (0.2); correspond with K. Pasquale regarding Leslie Stuart adversary (0.1)	0.50	985.00	492.50
02/07/2024	KP17	Analyze ByBit defendants' four motions to dismiss adversary proceeding (.8); analyze debtors' draft adversary complaint (1.1)	1.90	2,100.00	3,990.00
02/08/2024	KP17	Further analyze draft adversary complaint	0.60	2,100.00	1,260.00
02/09/2024	KP17	Correspond with parties re Embed/Giles stay motion (.2); analyze Giles' stay position (.2); analyze certain documents re FTX EU settlement (1.3)	1.70	2,100.00	3,570.00
02/10/2024	KP17	Analyze debtors' reply to Burgess motion to dismiss	1.10	2,100.00	2,310.00
02/12/2024	IS6	Review customer property adversary proceeding (.3); review Burges adversary complaint as it relates to same (.6)	0.90	1,395.00	1,255.50
02/12/2024	LK19	Correspond with D. Laskin and R. Poppiti (YCAST) regarding customer property adversary complaint	0.20	985.00	197.00

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02/13/2024	IS6	Call with K. Pasquale and J. Iaffaldano re customer property adversary proceeding (.3); review and revise draft BlockFi settlement agreement (.8)	1.10	1,395.00	1,534.50
02/13/2024	JI2	Discussion with K. Pasquale and I. Sasson re Kavuri adversary proceeding (.3); review complaint re same (.7)	1.00	1,295.00	1,295.00
02/13/2024	KP17	Review debtors' draft BlockFi settlement agreement (.6); correspond with I. Sasson re same (.2); conference with J. Iaffaldano and I. Sasson re Kavuri complaint (.3)	1.10	2,100.00	2,310.00
02/14/2024	JI2	Draft summary of 5154 settlement	0.30	1,295.00	388.50
02/14/2024	KP17	Call with L. Richenderfer, R. Poppiti re pending litigation matters (.4); emails with K. Hansen, I. Sasson re same (.2); analyze additional information re FTX Europe proposal and related litigation (.8)	1.40	2,100.00	2,940.00
02/14/2024	ML30	Review the JPL Bahamas website (.1); update K. Pasquale re new pleading (.1)	0.20	565.00	113.00
02/15/2024	KP17	Analyze FTX Europe solvency issues in prep for meeting with debtors	1.40	2,100.00	2,940.00
02/16/2024	JI2	Correspond with K. Pasquale re 5154 settlement	0.30	1,295.00	388.50
02/16/2024	KP17	Analyze debtors' deck re FTX EU settlement issue (.4); analyze FTX EU settlement issues (1.3); review BlockFi's markup of draft settlement agreement (.3)	2.00	2,100.00	4,200.00
02/17/2024	KP17	Review MDL complaint against S&C	0.70	2,100.00	1,470.00
02/17/2024	LK19	Correspond with K. Pasquale and M. Laskowski regarding S&C class action complaint	0.20	985.00	197.00
02/19/2024	IS6	Review and comment on FTX Europe settlement presentation	0.70	1,395.00	976.50
02/20/2024	KP17	Review FTX EU draft rule 9019 motion and related settlement papers (.4); review revised draft BlockFi settlement agreement (.2)	0.60	2,100.00	1,260.00

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02/20/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare weekly summary re same for working group (.2)	0.40	565.00	226.00
02/21/2024	KP17	Revise debtors' draft FTX Europe settlement motion	0.80	2,100.00	1,680.00
02/21/2024	ML30	Correspond with L. Miliotes re certain MDL pleadings needed (.2); research and prepare same for L. Miliotes (.5)	0.70	565.00	395.50
02/22/2024	JI2	Prepare joinder re FTX EU settlement (.9); correspond with K. Pasquale re same (.2); review FTX EU settlement motion (.4)	1.50	1,295.00	1,942.50
02/22/2024	KP17	Review court decision re K5 motion to stay	0.10	2,100.00	210.00
02/22/2024	LK19	Analyze case law and statutory authority regarding Committee intervention (1.6); correspond with J. Iaffaldano regarding same (0.2)	1.80	985.00	1,773.00
02/23/2024	JI2	Draft joinder re FTX EU settlement (.7); prepare same for filing (.1); correspond with R. Poppiti re same (.1)	0.90	1,295.00	1,165.50
02/23/2024	KP17	Revise FTX EU joinder	0.10	2,100.00	210.00
02/23/2024	LM20	Review MDL amended complaint and prepare summary re same	0.90	985.00	886.50
02/26/2024	LK19	Analyze case law and statutory authority regarding intervention by Committee under rule 1109 (1.1); correspond with J. Iaffaldano regarding same (0.2)	1.30	985.00	1,280.50
02/26/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare weekly summary for working group (.3)	0.50	565.00	282.50
02/27/2024	JI2	Correspond with L. Koch and I. Sasson re adversary proceeding intervention	0.30	1,295.00	388.50
02/27/2024	KP17	Analyze intervention precedent re adversary proceeding	0.60	2,100.00	1,260.00

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02/27/2024	LK19	Analyze caselaw and statutory authority regarding intervention by Committee (0.6); correspond with K. Pasquale, I. Sasson, and J. Iaffaldano regarding same (0.3)	0.90	985.00	886.50
02/28/2024	KP17	Review debtors' edits to draft Burgess protective order (.3); review motions to dismiss in prep for Rocket/Giles court hearing (.8)	1.10	2,100.00	2,310.00
02/29/2024	JI2	Draft agreed order re adversary proceeding intervention	1.20	1,295.00	1,554.00
02/29/2024	JI2	Review issues re proposed preference settlements (.5); correspond with K. Pasquale re same (.1)	0.60	1,295.00	777.00
02/29/2024	JI2	Analyze issues and caselaw re intervention in adversary proceedings	1.30	1,295.00	1,683.50
02/29/2024	KP17	Review information re estate small settlements	0.20	2,100.00	420.00
Subtotal: B191 General Litigation			71.50		122,983.50

B195 Non-Working Travel

02/01/2024	IS6	Travel back to NY from Delaware after BlockFi mediation (bill at 1/2 rate)	2.20	697.50	1,534.50
02/01/2024	KP17	Return travel to NY from Wilmington after 1/31/24 court hearing and 2/1/24 BlockFi mediation (bill at 1/2 rate)	2.00	1,050.00	2,100.00
02/04/2024	KP17	Travel from NY to Washington, D.C. for meeting with IRS (non-working time only) (bill at 1/2 rate)	2.00	1,050.00	2,100.00
02/05/2024	IS6	Round trip travel to Washington, D.C. from NY for IRS and DOJ meeting (bill at 1/2 rate)	3.90	697.50	2,720.25
02/05/2024	KP17	Return travel to NY from IRS meeting in Washington, D.C. (non-working time only) (bill at 1/2 rate)	1.50	1,050.00	1,575.00
02/22/2024	IS6	Travel to/from Delaware/NY for Anthropic sale hearing (bill at 1/2 rate)	1.90	697.50	1,325.25

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02/22/2024	KP17	Return travel from court hearing in DE to NY (non-working time only) (bill at 1/2 rate)	1.50	1,050.00	1,575.00
Subtotal: B195 Non-Working Travel			15.00		12,930.00

B210 Business Operations

02/02/2024	GS13	Review and revise Committee meeting minutes	0.30	1,835.00	550.50
02/02/2024	LK19	Draft minutes of 01/30/24 Committee meeting (0.7); correspond with K. Pasquale and G. Sasson regarding same (0.2); draft minutes of 02/02/24 Committee meeting (0.5); correspond with E. Gilad regarding same (0.3)	1.70	985.00	1,674.50
02/04/2024	EG18	Edit minutes from prior UCC meeting	0.20	2,100.00	420.00
02/04/2024	LK19	Revise minutes from 02/02/24 Committee meeting (0.2); correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding same (0.1)	0.30	985.00	295.50
02/12/2024	LK19	Draft minutes of 02/07/24 Committee meeting (1.0); correspond G. Sasson regarding same (0.1)	1.10	985.00	1,083.50
02/16/2024	LK19	Draft minutes of 02/14/24 Committee meeting (1.1); correspond with E. Gilad and G. Sasson regarding same (0.1)	1.20	985.00	1,182.00
02/19/2024	LK19	Revise minutes from 02/14/24 Committee meeting (0.3); correspond with K. Pasquale and E. Gilad regarding same (0.2)	0.50	985.00	492.50
02/22/2024	LK19	Review minutes and notes of 01/03/24 Committee meeting (0.5); correspond with K. Pasquale and E. Gilad regarding same (0.2)	0.70	985.00	689.50
02/27/2024	KP17	Revise Committee meeting minutes	0.20	2,100.00	420.00
02/27/2024	LK19	Draft minutes of 02/21/24 Committee meeting (0.6); correspond with K. Pasquale regarding same (0.2)	0.80	985.00	788.00

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02/29/2024	LK19	Draft minutes of 02/28/24 Committee meeting (0.5); correspond with G. Sasson regarding same (0.1)	0.60	985.00	591.00
Subtotal: B210 Business Operations			7.60		8,187.00
 B211 Financial Reports (Monthly Operating Reports)					
02/22/2024	GS13	Review MORs (1.8); correspond with FTI regarding same (.3)	2.10	1,835.00	3,853.50
Subtotal: B211 Financial Reports (Monthly Operating Reports)			2.10		3,853.50
 B215 Regulatory Matters					
02/13/2024	LED	Correspond with G. Sasson regarding surety bonds	0.30	1,590.00	477.00
Subtotal: B215 Regulatory Matters			0.30		477.00
 B230 Financing/Cash Collections					
02/07/2024	FM7	Review FTI cash flow update	0.30	2,100.00	630.00
Subtotal: B230 Financing/Cash Collections			0.30		630.00
 B240 Tax Issues					
02/12/2024	NKW1	Review Sections 6225 and 6231 of the Internal Revenue Code, Internal Revenue Service Notice of Proposed Partnership Adjustments and McKee partnership regarding partnership tax liability (2.4); correspond with G. Silber regarding the same (.3)	2.70	985.00	2,659.50
02/14/2024	KP17	Analyze proposed IRS settlement structure	0.40	2,100.00	840.00

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02/22/2024	GS15	Call with S. Joffe (FTI) regarding case updates from S&C tax and IRS process updates	0.40	1,850.00	740.00
02/24/2024	GS15	Review tax provisions/issues in stock sale agreement	0.50	1,850.00	925.00
02/26/2024	NKW1	Review Anthropic purchase and sale agreement (.6); correspond with G. Silber re tax issues re same (.2)	0.80	985.00	788.00
Subtotal: B240 Tax Issues			4.80		5,952.50

B261 Investigations

02/01/2024	EJO	Prepare memo for I. Sasson and K. Pasquale summarizing results of investigation into 5144	1.10	985.00	1,083.50
02/01/2024	LK19	Email UnitedLex and M. Lopez regarding production of documents from the Debtors	0.20	985.00	197.00
02/01/2024	MOL	Review recently received documents and prepare same for working group review	0.30	395.00	118.50
02/02/2024	EJO	Continue preparing memo for I. Sasson and K. Pasquale summarizing results of investigation into 5144	1.10	985.00	1,083.50
02/05/2024	DM26	Research regarding precedent UCC standing motion and related pleadings for E. Gilad	0.90	565.00	508.50
02/06/2024	LK19	Correspond with M. Lopez and UnitedLex regarding production from the Debtors	0.20	985.00	197.00
02/08/2024	KP17	Analyze certain documents re potential litigation claims [5150; 3010; 3019]	3.20	2,100.00	6,720.00
02/15/2024	KP17	Analyze recently received documents re [3010] (1.5); analyze recently received documents re PE funds (.6); analyze recently received documents re banks (.8)	2.90	2,100.00	6,090.00
02/28/2024	LK19	Correspond with UnitedLex, K. Pasquale and D. O'Hara (S&C) regarding documents from [3001]	0.20	985.00	197.00

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02/29/2024	KP17	Review select recently produced [3001] documents	1.80	2,100.00	3,780.00
Subtotal: B261 Investigations			11.90		19,975.00

B310 Claims Administration and Objections

02/01/2024	GS13	Telephone conference with FTI regarding crypto values (.5); review draft deck regarding same (.3)	0.80	1,835.00	1,468.00
02/02/2024	KP17	Review IRS documents in prep for 2/4/24 meeting (2.6); analyze expert report and documents produced by MAPS expert re token estimation (2.2)	4.80	2,100.00	10,080.00
02/04/2024	IS6	Review submissions to prepare for meeting with IRS and Debtors	1.10	1,395.00	1,534.50
02/04/2024	KP17	Review submissions and claim documents to prepare for meeting with IRS and Debtors	1.50	2,100.00	3,150.00
02/05/2024	EG18	Analysis regarding IRS claim	0.30	2,100.00	630.00
02/05/2024	IS6	Review claim documents and notes to prepare for meeting with IRS and Debtors (1.4); follow up analysis of IRS claim settlement structure and related issues (1.9)	3.30	1,395.00	4,603.50
02/05/2024	KP17	Review additional documents in prep for meeting with IRS and Debtors (1.3); analyze potential settlement structures and plan information re IRS claim (1.9)	3.20	2,100.00	6,720.00
02/05/2024	KP17	Email K. Hansen, E. Gilad re IRS meeting and claim update	0.30	2,100.00	630.00
02/06/2024	LK19	Correspond with I. Sasson and K. Pasquale regarding MAPS expert for claim disputes and equity committee letter (0.4); analyze issues regarding MAPS expert deposition (0.5)	0.90	985.00	886.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2024	GS15	Call with S. Joffe (FTI) re potential IRS claims relating to FTX ventures sales (.5); correspond with I. Sasson and K. Pasquale re IRS claims against bankrupt partnerships (.6)	1.10	1,850.00	2,035.00
02/08/2024	EG18	Analyze IRS/tax claim issues (.6); analyze authority re same (.4)	1.00	2,100.00	2,100.00
02/08/2024	KP17	Analyze supplemental expert report re Maps, OXY estimation	0.30	2,100.00	630.00
02/08/2024	KH18	Analyze governmental related claims issues	0.80	2,300.00	1,840.00
02/08/2024	LK19	Conduct legal and factual analysis regarding Maps and Oxy expert report	0.80	985.00	788.00
02/09/2024	IS6	Analyze responses to omnibus claim objections	1.20	1,395.00	1,674.00
02/09/2024	KP17	Analyze certain documents and OXY, Maps, Serum issues re token estimation litigation	3.80	2,100.00	7,980.00
02/09/2024	KC27	Prepare summary of responses to claim objections (1.1); correspond with J. Iaffaldano regarding same (.1)	1.20	1,185.00	1,422.00
02/09/2024	LK19	Correspond with K. Pasquale regarding claim objections	0.20	985.00	197.00
02/09/2024	MM57	Research re: CFTC claims (.4); correspond with I. Sasson re: same (.1)	0.50	565.00	282.50
02/11/2024	GS15	Correspond with N. Wong re caselaw and statutory authority re IRS claims against partnerships	0.30	1,850.00	555.00
02/12/2024	GS15	Analyze authority re IRS claims against partnerships	0.60	1,850.00	1,110.00
02/12/2024	IS6	Analyze MAPs, SERUM, OXY expert reports	1.60	1,395.00	2,232.00
02/12/2024	KP17	Review debtors' rebuttal expert reports re MAPS and OXY	2.40	2,100.00	5,040.00
02/12/2024	LK19	Analyze Maps and Oxy expert report and related issues	2.90	985.00	2,856.50
02/13/2024	IS6	Analyze Debtors' response to the MAPS and OXY expert report	1.50	1,395.00	2,092.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2024	JI2	Review presentation re claims reconciliation	0.40	1,295.00	518.00
02/13/2024	KP17	Continue analysis of debtors' rebuttal expert reports re MAPS and OXY	2.20	2,100.00	4,620.00
02/14/2024	KL12	Research regarding the MAPS and OXY expert disclosures	1.30	420.00	546.00
02/14/2024	KP17	Call with D. O'Donnell re MAPS and OXY claims	0.20	2,100.00	420.00
02/14/2024	KC27	Analyze case law regarding certain proofs of claim	0.90	1,185.00	1,066.50
02/14/2024	LK19	Legal and factual analysis regarding MAPS and OXY expert report	1.70	985.00	1,674.50
02/15/2024	KL12	Research related to the MAPS and OXY expert disclosures	0.50	420.00	210.00
02/15/2024	KP17	Analyze MAPS and OXY expert issues in prep for depositions and hearing	2.60	2,100.00	5,460.00
02/15/2024	LK19	Legal and factual analysis regarding digital asset estimation for adjourned tokens	2.40	985.00	2,364.00
02/16/2024	KH18	Analyze authority regarding certain claims	1.30	2,300.00	2,990.00
02/16/2024	KC27	Analyze case law regarding reinstated claims (2.1); correspond with I. Sasson regarding same (.1)	2.20	1,185.00	2,607.00
02/16/2024	LK19	Analyze findings regarding MAPS and OXY expert report	1.40	985.00	1,379.00
02/19/2024	KC27	Review and summarize 14th, 15th, 16th and 17th omnibus claims objections	0.40	1,185.00	474.00
02/19/2024	LK19	Email K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding omnibus claims objections (0.1); review omnibus customer claim objection backup prepared by Debtors (0.3)	0.40	985.00	394.00
02/20/2024	KC27	Review debtors' claims objections (.5); correspond with I. Sasson regarding same (.1)	0.60	1,185.00	711.00
02/21/2024	JI2	Analyze claims issues	0.70	1,295.00	906.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/2024	KP17	Conference with L. Koch re expert deposition of Konstantinidis (.4); analyze certain source documents re same (1.6); analyze Gkatzimas/TMSI expert report re token estimation (.7)	2.70	2,100.00	5,670.00
02/21/2024	LK19	Conference with K. Pasquale regarding deposition of MAPS and Vault expert witness (0.4); legal and factual analysis regarding expert issues and deposition (0.4)	0.80	985.00	788.00
02/22/2024	KP17	Analyze FTT deck re Maps and Oxy expert issues (1.3); review reports and supporting and related documents in prep for token estimation expert depositions (1.5)	2.80	2,100.00	5,880.00
02/22/2024	LK19	Correspond with K. Pasquale and I. Sasson regarding customer claims issues (0.3); review documents prepared by FTT and Debtors regarding same (0.4)	0.70	985.00	689.50
02/22/2024	LK19	Draft parts of outline for Konstantinidis deposition	1.70	985.00	1,674.50
02/23/2024	IS6	Call with FTT, K. Pasquale, and L. Koch re estimation motion questions for expert (.5); further meeting with K. Pasquale and L. Koch regarding expert deposition (.2); follow up analysis re MAPS and OXY expert report (.3)	1.00	1,395.00	1,395.00
02/23/2024	KP17	Prepare for token estimation expert depositions by analyzing expert reports, public information, prior statements, and related reports (5.1); supplement outlines for depositions (2.4); call with FTT, L. Koch and I. Sasson regarding OXY and MAPS expert report (.5); follow up conference with L. Koch and I. Sasson regarding expert depositions (.2)	8.20	2,100.00	17,220.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2024	LK19	Meeting with K. Pasquale, I. Sasson, and FTI regarding OXY and MAPS expert report (0.5); follow up meeting with K. Pasquale and I. Sasson regarding same and upcoming deposition (0.2); legal and factual analysis regarding OXY and MAPS expert report (1.1); draft parts of outline for deposition of OXY and MAPS expert (2.8); correspond with M. Laskowski, C. Watson (FTI), and K. Pasquale regarding same (0.4)	5.00	985.00	4,925.00
02/23/2024	ML30	Correspond with K. Pasquale re MAPS documents needed (.2); research and prepare same for K. Pasquale (.5); correspond with L. Koch re precedent needed in preparation for OXY and MAPS depositions (.3); research re same (.6); correspond with K. Pasquale re deposition prep (.2); analyze certain case documents for same (.5); highlight requested terms (.3); follow up correspondence with K. Pasquale re same (.1)	2.70	565.00	1,525.50
02/24/2024	KP17	Continue prep for token estimation expert depositions by analyzing expert reports, public information, and prior statements (1.3); supplement depo outlines (.5)	1.80	2,100.00	3,780.00
02/24/2024	LK19	Continue drafting outline for Konstantinidis deposition	1.40	985.00	1,379.00
02/25/2024	KP17	Continue preparing for token estimation expert depositions by analyzing expert reports, public information, and prior statements (3.1); revise and supplement depo outlines (1.1)	4.20	2,100.00	8,820.00
02/25/2024	LK19	Correspond with K. Pasquale regarding Konstantinidis deposition	0.20	985.00	197.00
02/26/2024	FM7	Review FTX claims overview (0.2); review order regarding objection to claims (0.1)	0.30	2,100.00	630.00
02/26/2024	KP17	Participate in Howell expert deposition re token estimation (7.6); review expert report, issues, and notes to prepare for Konstantinidis expert deposition (1.3)	8.90	2,100.00	18,690.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/26/2024	LK19	Attend and take notes during portions of deposition of Sabrina T. Howell	6.60	985.00	6,501.00
02/27/2024	GS13	Review claims update	0.20	1,835.00	367.00
02/27/2024	KP17	Participate in deposition of MAPS/OXY expert, Konstantinidis	3.20	2,100.00	6,720.00
02/27/2024	LK19	Attend and take notes during deposition of F. Konstantinidis (expert regarding MAPS/OXY claims)	3.20	985.00	3,152.00
02/27/2024	LK19	Correspond with K. Pasquale regarding estimation motion reply issues	0.20	985.00	197.00
02/28/2024	KP17	Analyze select documents re IRS claims and proposals	1.40	2,100.00	2,940.00
02/28/2024	KH18	Analyze coin claim related issues	0.70	2,300.00	1,610.00
02/29/2024	KP17	Review issues, documents and supplement outline for Lu deposition re token estimation (1.3); analyze caselaw re customer property claims (1.4)	2.70	2,100.00	5,670.00
Subtotal: B310 Claims Administration and Objections			116.20		189,298.00

B320 Plan and Disclosure Statement (including Business Plan)

02/01/2024	EG18	Strategic analysis regarding Genesis plan, plan distributions, and plan timing in relation to FTX plan	1.10	2,100.00	2,310.00
02/01/2024	J12	Review objections to Genesis plan to inform Committee plan analysis (.4); correspond with E. Gilad re Genesis confirmation timeline (.2)	0.60	1,295.00	777.00
02/05/2024	KP17	Review supplemental recovery analysis data from debtors	0.60	2,100.00	1,260.00
02/05/2024	KH18	Analyze and comment on plan distribution issues	1.50	2,300.00	3,450.00
02/06/2024	IS6	Analyze DCG objection re Genesis distribution principles to inform Committee analysis of FTX plan	0.80	1,395.00	1,116.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/2024	KP17	Analyze DCG objection to confirmation and distribution scheme in Genesis cases to inform Committee analysis of FTX plan	1.40	2,100.00	2,940.00
02/06/2024	KH18	Continue analyzing plan distribution issues	1.30	2,300.00	2,990.00
02/06/2024	LK19	Correspond with I. Sasson and J. Iaffaldano regarding UCC plan recommendation letter	0.10	985.00	98.50
02/07/2024	EG18	Analyze FTT supplemental plan documents/data	1.10	2,100.00	2,310.00
02/07/2024	IS6	Analyze objections to Genesis distribution principles to inform Committee approach (1.4); call with FTT, K. Hansen, K. Pasquale re value distribution, postpetition interest, and open plan issues (1.2)	2.60	1,395.00	3,627.00
02/07/2024	KP17	Analyze plan issues re subordination and postpetition interest	1.30	2,100.00	2,730.00
02/07/2024	KP17	Call with FTT, K. Hansen, I. Sasson re plan scenario analyses	1.20	2,100.00	2,520.00
02/07/2024	KH18	Analyze plan distribution issues (.9); prepare comments on same (.2); discussion with FTT, K. Pasquale and I. Sasson on plan distribution issues (1.2)	2.30	2,300.00	5,290.00
02/07/2024	LK19	Email I. Sasson regarding UCC plan recommendation letter	0.10	985.00	98.50
02/08/2024	KH18	Analyze plan recovery and distribution issues	1.20	2,300.00	2,760.00
02/09/2024	KH18	Analyze and comment on postpetition interest related issues	1.00	2,300.00	2,300.00
02/12/2024	EG18	Analyze and consider strategic options regarding plan distribution principles (1.9); analyze Genesis plan regarding same (1.2)	3.10	2,100.00	6,510.00
02/12/2024	KH18	Further analyze and comment on postpetition interest related issues	1.40	2,300.00	3,220.00
02/12/2024	KC27	Analyze case law regarding subordination of proofs of claim	4.00	1,185.00	4,740.00
02/12/2024	LK19	Analyze Genesis distribution principles to inform Committee's plan analysis (0.4); correspond with I. Sasson and E. Gilad regarding same (0.2)	0.60	985.00	591.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2024	EG18	Further analyze and consider strategic options regarding plan distribution principles (2.3); analyze Genesis plan provisions regarding same (1.0)	3.30	2,100.00	6,930.00
02/13/2024	FM7	Review FTI deck regarding supplemental plan considerations	0.20	2,100.00	420.00
02/13/2024	IS6	Call with K. Pasquale regarding plan proposal (.3); analyze and draft revised distribution waterfall re in-kind distribution and customer property settlement (3.2)	3.50	1,395.00	4,882.50
02/13/2024	KP17	Conference with I. Sasson re plan proposal (.3); analyze potential plan structure re same (.8)	1.10	2,100.00	2,310.00
02/13/2024	KH18	Review distribution related documents (.8); analyze and comment on plan distribution issues (.4)	1.20	2,300.00	2,760.00
02/14/2024	EG18	Review deck regarding plan distribution principles concept	0.40	2,100.00	840.00
02/14/2024	IS6	Analyze price appreciation class (.8); call with FTI, K. Hansen, K. Pasquale, L. Koch re same (.5)	1.30	1,395.00	1,813.50
02/14/2024	KP17	Analyze potential creditor recovery construct (1.4); call with FTI, K. Hansen, L. Koch and I. Sasson re same (.5)	1.90	2,100.00	3,990.00
02/14/2024	KH18	Further analyze and comment on plan related distribution issues (1.7); discussion with FTI, K. Pasquale, L. Koch and I. Sasson regarding waterfall analysis (.5)	2.20	2,300.00	5,060.00
02/14/2024	LK19	Call with FTI, K. Hansen, K. Pasquale, I. Sasson regarding alternative distribution and waterfall analyses (0.5); analyze alternative distribution and waterfall issues (0.7)	1.20	985.00	1,182.00
02/15/2024	EG18	Analyze certain plan provisions and issues (1.4); analyze caselaw and precedent regarding same (.7); prepare comments on same (.4)	2.50	2,100.00	5,250.00
02/15/2024	IS6	Analyze equitable subordination of section 502(h) claims	1.00	1,395.00	1,395.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/2024	IS6	Analyze revised distribution principles and par recovery	1.80	1,395.00	2,511.00
02/15/2024	KP17	Emails with FTI re plan issues	0.30	2,100.00	630.00
02/15/2024	KH18	Review and comment on plan waterfall analysis	1.10	2,300.00	2,530.00
02/16/2024	EG18	Analyze plan memo prepared by AHC	0.70	2,100.00	1,470.00
02/16/2024	IS6	Analyze AHC memo re postpetition interest (.7); review and comment on revised distribution principles presentation (.9); call with FTI, K. Hansen, K. Pasquale, L. Koch re same (.6); review replies in support of GGC distribution principles (.7)	2.90	1,395.00	4,045.50
02/16/2024	KP17	Review and revise FTI analysis re proposed plan structure (.9); call with FTI, K. Hansen L. Koch, I. Sasson re same (.6); review Genesis reply pleadings re distribution principles as applicable to FTX (1.1)	2.60	2,100.00	5,460.00
02/16/2024	KP17	Analyze AHC memo re postpetition interest	0.40	2,100.00	840.00
02/16/2024	KH18	Review AHC plan memo (.6); analyze recovery and distribution issues (.8); discuss same with K. Pasquale, L. Koch, I. Sasson and FTI (.6)	2.00	2,300.00	4,600.00
02/16/2024	LK19	Call with K. Hansen, K. Pasquale, I. Sasson, and FTI regarding plan proposals (0.6); analyze issues regarding customer property appreciation issues (0.6)	1.20	985.00	1,182.00
02/16/2024	LK19	Analyze documents prepared by AHC regarding liquidity facility	0.40	985.00	394.00
02/19/2024	KP17	Review YCST memo and precedent re postpetition interest (.7); analyze plan structure alternatives re creditor recoveries (.6)	1.30	2,100.00	2,730.00
02/19/2024	KP17	Call with R. Poppiti re postpetition interest issue	0.30	2,100.00	630.00
02/19/2024	KH18	Analyze and comment on plan related concerns	1.00	2,300.00	2,300.00
02/19/2024	LK19	Analyze documents prepared by FTI regarding accretion class	0.50	985.00	492.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/20/2024	EG18	Analyze recovery deck documents and data	0.80	2,100.00	1,680.00
02/20/2024	EG18	Analyze plan issues and related caselaw	0.70	2,100.00	1,470.00
02/20/2024	IS6	Revise customer accretion proposal	1.50	1,395.00	2,092.50
02/20/2024	KP17	Analyze issues and authority re section 502(h) claims	1.20	2,100.00	2,520.00
02/20/2024	KH18	Analyze and comment on plan recovery alternatives	0.50	2,300.00	1,150.00
02/21/2024	IS6	Review issues and notes re accretion class proposal	0.60	1,395.00	837.00
02/21/2024	KP17	Review and revise FTX deck re creditor recoveries (.5); analyze plan recovery proposals (.6)	1.10	2,100.00	2,310.00
02/27/2024	EG18	Discussions with K. Pasquale, I. Sasson, J. Iaffaldano regarding plan timing	0.40	2,100.00	840.00
02/27/2024	IS6	Conference with K. Pasquale, E. Gilad, J. Iaffaldano re plan issues and process (.4); draft letter to debtors re plan timing and process (3.3)	3.70	1,395.00	5,161.50
02/27/2024	J12	Discussion with E. Gilad, I. Sasson and K. Pasquale re Genesis hearing in connection with Committee plan issues, process (.4); prepare summary notes regarding same for K. Pasquale and E. Gilad (.5)	0.90	1,295.00	1,165.50
02/27/2024	KP17	Conference with I. Sasson, E. Gilad and J. Iaffaldano re plan issues, process	0.40	2,100.00	840.00
02/27/2024	LK19	Review and comment on letter to Debtors regarding plan process (0.6); correspond with I. Sasson regarding same (0.2)	0.80	985.00	788.00
02/28/2024	KP17	Analyze plan structure issues per latest information	1.30	2,100.00	2,730.00
02/29/2024	KH18	Analyze and comment on plan issues	0.90	2,300.00	2,070.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			78.40		143,940.50
Total			921.70		1,474,303.50

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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	52.70	2,300.00	121,210.00
EG18	Erez Gilad	Partner	93.90	2,100.00	197,190.00
FM7	Frank Merola	Partner	30.70	2,100.00	64,470.00
KP17	Ken Pasquale	Partner	196.50	2,100.00	412,650.00
KP17	Ken Pasquale	Partner	7.00	1,050.00	7,350.00
CD5	Chris Daniel	Partner	1.30	1,890.00	2,457.00
JM59	Jaime Madell	Partner	3.50	1,890.00	6,615.00
GS13	Gabe Sasson	Partner	27.90	1,835.00	51,196.50
BK12	Brian Kelly	Partner	59.00	1,835.00	108,265.00
ECS3	Eric C. Sibbitt	Partner	7.40	1,835.00	13,579.00
GS15	Gary Silber	Of Counsel	9.80	1,850.00	18,130.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	0.30	1,590.00	477.00
KAT2	Katherine A. Traxler	Of Counsel	1.10	1,120.00	1,232.00
IS6	Isaac Sasson	Associate	88.40	1,395.00	123,318.00
IS6	Isaac Sasson	Associate	8.00	697.50	5,580.00
TS21	Tess Sadler	Associate	23.70	1,365.00	32,350.50
JI2	Jack Iaffaldano	Associate	72.80	1,295.00	94,276.00
CX3	Christine Xu	Associate	15.10	1,185.00	17,893.50
KC27	Kristin Catalano	Associate	13.30	1,185.00	15,760.50
NKW1	Nicole K. Wong	Associate	8.60	985.00	8,471.00
LK19	Leonie Koch	Associate	132.90	985.00	130,906.50
LM20	Lanie Miliotes	Associate	4.90	985.00	4,826.50
EJO	Erik J. Oakley	Associate	2.20	985.00	2,167.00
ML30	Mat Laskowski	Paralegal	46.60	565.00	26,329.00
DM26	David Mohamed	Paralegal	2.10	565.00	1,186.50
MM57	Michael Magzamen	Paralegal	9.60	565.00	5,424.00
KL12	Kelly Liu	Other Timekeeper	1.80	420.00	756.00
MOL	Mayra O. Lopez	Other Timekeeper	0.60	395.00	237.00

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Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
02/21/2024	Photocopy Charges (Color)	665.00	0.50	332.50
02/23/2024	Photocopy Charges (Color)	162.00	0.50	81.00
02/26/2024	Photocopy Charges (Color)	1,185.00	0.50	592.50
01/17/2024	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-86 dated 01/28/2024; Jack Iaffaldano; Number of People: 1; Restaurant: NAYA - Middle Eastern Grill; Location: New York; Working dinner; Order # 911224990646777 dated 01/17/2024			20.00
01/29/2024	Computer Search (Other)			0.09
01/30/2024	Computer Search (Other)			0.18
01/31/2024	UnitedLex Invoices - Unitedlex Corp, Invoice# 094842 Dated 01/31/24, UnitedLex – DSAI January 2024 Charges – Outside Professional Services			87,724.22
01/31/2024	Lexis/On Line Search - Courtlink Use - Charges for January, 2024			10.71
02/01/2024	Taxi/Ground Transportation - Leonie Koch; 01/24/2024; Return train fare to Wilmington, DE from New York, NY for the January 31 hearing in the FTX matter on digital assets estimation.			216.00
02/01/2024	Computer Search (Other)			6.39
02/02/2024	Computer Search (Other)			0.09
02/02/2024	Computer Search (Other)			2.34
02/05/2024	Computer Search (Other)			13.23
02/06/2024	Computer Search (Other)			0.09
02/07/2024	Computer Search (Other)			0.18
02/07/2024	Computer Search (Other)			0.36
02/08/2024	Westlaw			81.69
02/08/2024	Computer Search (Other)			0.09
02/08/2024	Computer Search (Other)			2.07
02/09/2024	Computer Search (Other)			0.18

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02/09/2024	Computer Search (Other)	1.08
02/12/2024	Lexis/On Line Search	150.73
02/12/2024	Lexis/On Line Search	50.25
02/12/2024	Westlaw	53.49
02/12/2024	Westlaw	53.49
02/12/2024	Westlaw	53.88
02/12/2024	Computer Search (Other)	0.18
02/12/2024	Computer Search (Other)	28.44
02/13/2024	Westlaw	26.75
02/13/2024	Computer Search (Other)	4.32
02/14/2024	Travel Expense - Meals - Ken Pasquale; 01/31/2024; Restaurant: The Quoin Restaurant; City: Wilmington ; Dinner; Number of people: 3; dinner expense for Ken Pasquale, Kris Hansen, Isaac Sasson in connection with travel to Wilmington, DE for client hearing and BlockFi mediation	119.00
02/14/2024	Lodging - Isaac Sasson; 02/01/2024; Hotel: Courtyard; Check-in date: 01/31/2024; Check-out date: 02/01/2024; hotel lodging expense in connection with travel to Wilmington, DE for client hearing and BlockFi mediation	231.05
02/14/2024	Lodging - Kris Hansen; 01/31/2024; Hotel: The Quoin Hotel ; City: Wilmington; Check-in date: 01/31/2024; Check-out date: 02/1/2024; hotel lodging expense in connection with travel to Wilmington, DE for client court hearing	349.17
02/14/2024	Lodging - Ken Pasquale; 02/01/2024; Hotel: Hotel Du Pont ; City: Wilmington, DE; Check-in date: 01/30/2024; Check-out date: 02/01/2024; travel to Wilmington, DE for client hearing and BlockFi mediation	700.00
02/14/2024	Taxi/Ground Transportation - Isaac Sasson; 01/24/2024; train fare expense for travel to Wilmington, DE from NYC for client hearing and BlockFi mediation	108.00

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02/14/2024	Taxi/Ground Transportation - Ken Pasquale; 01/30/2024; From/To: Train Station/Hotel ; Service Type: Taxi; taxi expense for car ride to hotel from train station in connection with travel to Wilmington, DE for client hearing and BlockFi mediation	20.00
02/14/2024	Taxi/Ground Transportation - Isaac Sasson; 01/24/2024; train fare expense for travel from Wilmington, DE to NYC for client hearing and BlockFi mediation	214.00
02/14/2024	Taxi/Ground Transportation - Ken Pasquale; 01/17/2024; From/To: New York, NY/Wilmington, DE; ACELA; Client Court Hearing; 010064772239; USD 01006477223900040000	318.00
02/14/2024	Taxi/Ground Transportation - Isaac Sasson; 01/31/2024; From/To: home/Penn Station; Service Type: Lyft; taxi expense for car ride; Travel to Wilmington; 010064770766; USD 01006477076600030000	53.96
02/14/2024	Taxi/Ground Transportation - Isaac Sasson; 02/01/2024; From/To: Penn Station/home; Service Type: Lyft; taxi expense for car ride home from late night work; Travel to Wilmington; 010064770766; USD 01006477076600050000	70.26
02/14/2024	Lexis/On Line Search	50.25
02/14/2024	Westlaw	106.98
02/14/2024	Westlaw	26.75
02/14/2024	Computer Search (Other)	0.18
02/15/2024	Computer Search (Other)	0.18
02/15/2024	Computer Search (Other)	0.18
02/16/2024	Westlaw	26.75
02/16/2024	Computer Search (Other)	0.09
02/17/2024	Computer Search (Other)	5.76
02/19/2024	Westlaw	153.20
02/19/2024	Computer Search (Other)	13.05

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02/20/2024	Westlaw	106.98
02/20/2024	Computer Search (Other)	0.45
02/20/2024	Computer Search (Other)	3.15
02/21/2024	Airfare - Isaac Sasson; 02/01/2024; From/To: EWR/DCA; Airfare Class: Economy; Airfare expense for travel to Washington, DC	280.30
02/21/2024	Taxi/Ground Transportation - Isaac Sasson; 02/05/2024; From/To: Train Station/Hotel ; Service Type: Lyft; Taxi expenses in connection with travel to Washington, DC	124.59
02/21/2024	Taxi/Ground Transportation - Isaac Sasson; 02/05/2024; To/From: WDC/New York, NY; ACELA'; Train fare expenses in connection with travel to Washington, DC	170.00
02/21/2024	Vendor Expense - Isaac Sasson; 02/01/2024; Airfare expense for travel to Washington, DC.; Airline Ticketing Fees	34.00
02/21/2024	Computer Search (Other)	2.79
02/21/2024	Computer Search (Other)	3.24
02/22/2024	Lodging - Ken Pasquale; 02/05/2024; Hotel: Westin; City: WDC; Check-in date: 02/04/2024; Check-out date: 02/05/2024; meeting with Debtors, DOJ/IRS 2/4/24-2/5/25	225.00
02/22/2024	Taxi/Ground Transportation - Ken Pasquale; 02/04/2024; From/To: Hotel/Meeting ; Service Type: Taxi; meeting with Debtors, DOJ/IRS 2/4/24-2/5/25	15.00
02/22/2024	Taxi/Ground Transportation - Ken Pasquale; 01/23/2024; From/To: NYC/WDC (roundtrip); meeting with Debtors, DOJ/IRS 2/4/24-2/5/25	248.00
02/22/2024	Taxi/Ground Transportation - Ken Pasquale; 02/05/2024; From/To: Hotel/Train ; Service Type: Uber; meeting with Debtors, DOJ/IRS 2/4/24-2/5/25	30.92
02/22/2024	Taxi/Ground Transportation - Ken Pasquale; 02/05/2024; From/To: Meeting/Hotel ; Service Type: Uber; meeting with Debtors, DOJ/IRS 2/4/24-2/5/25	41.66

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02/22/2024	Westlaw	26.73
02/22/2024	Computer Search (Other)	10.98
02/22/2024	Computer Search (Other)	5.04
02/23/2024	Westlaw	26.75
02/23/2024	Computer Search (Other)	3.51
02/26/2024	Computer Search (Other)	18.18
02/26/2024	Computer Search (Other)	4.41
02/27/2024	Computer Search (Other)	0.09
02/27/2024	Computer Search (Other)	4.77
02/28/2024	Westlaw	105.72
02/28/2024	Computer Search (Other)	0.18
02/28/2024	Computer Search (Other)	1.62
Total Costs incurred and advanced		\$93,567.39
Current Fees and Costs		\$1,567,870.89
Total Balance Due - Due Upon Receipt		\$1,567,870.89

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Airfare	\$280.30
Computer Search	\$1,248.26
Lodging	\$1,505.22
Taxi/Ground Transportation	\$1,630.39
In-house Color Reproduction Charges (2,012 copies at \$0.50 per page)	\$1,006.00
Meals	\$139.00
Outside Professional Services	\$87,724.22
Vendor Expense	\$34.00
TOTAL:	\$93,567.39